Calhoun County Board of Commissioners
Thursday, March 4, 2021, 7:00 p.m.
Board of Commissioners Meeting Room
Marshall, Michigan (Held Virtually via Zoom)

KATHY-SUE VETTE **District 1**	**DEREK KING** **District 5**
ROCHELLE HATCHER **District 2**	**TOMMY MILLER** **District 6**
JAKE W. SMITH **District 3**	**GARY TOMPKINS** **District 7**
STEVE FRISBIE **District 4**	

1. **Call to Order/Roll Call**

2. **Moment of Silence/Invocation**

3. **Pledge of Allegiance**

4. **Approval of Agenda**
(Action: Motion to Approve by Roll Call Vote)

5. **Approval of Minutes**
(Action: Motion to Approve by Roll Call Vote)

a. Minutes of the February 18, 2021 Board of Commissioners' Regular Session--Attachment

b. Minutes of the February 19, 2021 Board of Commissioners' Orientation Session--Attachment

6. **Citizens' Time**

a. Citizens' Time Call In Numbers--Attachment

7. **Elected/Appointed County Officials' Comments**

8. **Special Order of Business**

a. Proclamation to Declare March 2021 as the 19th Annual March for Meals Month within Calhoun County, Michigan--attachment

9. **Consent Agenda**
(Action: Motion to Approve by Roll Call Vote)

A. Petitions, Communications, Reports

B. Resolutions

1. Support Resolution for E Drive North culvert replacement--attachment

2. First Amendment to SWMBH Intergovernmental Contract --Attachments

3. MERS Service Credit Purchase: Guy Picketts --Attachment

4. Local Road Agreements with Albion & Eckford Townships--Attachments

5. Calhoun County Economic Development Corporation (EDC) Board Reappointments:
(terms ending December 31, 2026):
1} Mark Montross, Bronson Healthcare Group
2} Joe Sobieralski, Battle Creek Unlimited

10. Special Committee/Workshop/Board Reports

11. Unfinished and Old Business

12. New Business and County Administrator's Report

A. Administrator/Controller's Report

B. New Business

1. 2021 Native American Heritage Fund Board Administrative Services Agreement--Attachment
(Action: Motion to Approve by Roll Call Vote)

2. Inmate Medical Contract Amendment--Attachment (Action: Motion to Approve by Roll Call Vote)

3. Waiver of 2021 Food Licenses, Other Inspection Fees (Action: Motion to Approve by Roll Call Vote)

13. Citizens' Time

a. Citizens' Time Call In Numbers--Attachment

14. Commissioners' Time

15. Claims Payable Listing
(Action: Motion to Approve by Roll Call Vote)

a. Claims Payable for February 12, 2021 through February 25, 2021 in the amount of
$3,201,571.50--Attachments

16. Announcements

17. Adjournment

AI-3503 **5. a.**

BOC Regular

Meeting Date: 03/04/2021

Minutes of the February 18, 2021 Board of Commissioners' Regular Session

Submitted For: Kelli Scott, Administrator/Controller, Administration

FROM: Susan Connolly, Legal Secretary, Corporation Counsel

Department: Administration

Information

RESOLUTION:

Approval of Minutes
(Action: Motion to Approve by Roll Call Vote)

RECOMMENDATION:

BACKGROUND:

ALTERNATIVES:

SUMMARY:

Minutes of the February 18, 2021 Board of Commissioners' Regular Session--Attachment

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Fiscal Impact

Attachments

BOC Minutes 021821

PROCEEDINGS OF THE
BOARD OF COMMISSIONERS

February 18, 2021

1. CALL TO ORDER/ROLL CALL

The Regular Session of the Calhoun County Board of Commissioners convened at 7:00p.m., Thursday February 18, 2021 via Zoom Meeting and aired live on YouTube.

Chair Frisbie called the meeting to order, requested the Deputy Clerk call the roll and requested all commissioners note their physical location for the current Board of Commissioners meeting in accordance with the Amended Open Meetings Act. All members indicated they were in Calhoun County, MI.

Present: Comrs. Tommy Miller, Gary Tompkins, Kathy-Sue Vette, Rochelle Hatcher, Jake Smith, Steve Frisbie and Derek King.

Staff Present: Administrator/Controller Kelli Scott, Corporation Counsel Jim Dyer, Assistant Administrator Brad Wilcox, Human Resources/Labor Relations Director Kim Archambault, Communications Manager Lucy Blair, and Deputy Clerk Susan Connolly.

2 and 3. MOMENT OF SILENCE/INVOCATION AND PLEDGE OF ALLEGIANCE

After the moment of silence, Comr. Miller led the Pledge of Allegiance.

4. APPROVAL OF AGENDA

Res.024-2021

"Moved Comr. Vette, second by Comr. Smith to approve the agenda of the February 18, 2021 Regular Session of the Calhoun County Board of Commissioners as presented."

On a roll call vote, Yes – 7. Motion **CARRIED**.

5. APPROVAL OF MINUTES

Minutes of the February 4, 2021 Board of Commissioners Regular Session.

Res.025-2021

"Moved Comr. Tompkins, second by Comr. Vette to approve the Minutes of the February 4, 2021 Organizational Session of the Calhoun County Board of Commissioners as presented."

On a roll call vote, Yes – 7. Motion **CARRIED**.

6. CITIZENS' TIME

There was none.

7. ELECTED/APPOINTED COUNTY OFFICIALS' COMMENTS

Deputy Treasurer Melinda Weaver informed the Board that the Treasurer's Office is working on delinquent tax matters and referenced a video on social media regarding delinquent tax procedures created by Communications Manager Lucy Blair and the Treasurer's Office, and asked members to share the video with the public.

8. SPECIAL ORDER OF BUSINESS

There was none.

9. CONSENT AGENDA

A. Petitions, Communications, Reports

There was none.

B. Resolutions

1. Jury Board Reappointment (Term ending April 30, 2027)
   (a) Kathleen Johnson (R), Convis Township

2. Southwest Michigan Solid Waste Consortium Appointments (Terms ending January 31, 2022)
   (a) Gary Tompkins, Board Vice Chair, Calhoun County Board of Commissioners
   (b) Sarah Kelly, Calhoun County Solid Waste and Recycling Coordinator

3. Calhoun County Parks and Recreation Commission Appointments (three-year terms ending 12/31/2023)
   (a) Doug White; Biology Department, Albion College
   (b) Patty Hoch-Melluish; Environmental & Storm Service Manager, City of Battle Creek

4. Lease Purchase Agreement for Four (4) Plow Trucks for Calhoun County Road Department

5. Community Mental Health Authority (Summit Pointe) Board Appointment and Reappointments (Terms ending March 31, 2024)
   (a) Reappoint County Commissioner Kathy-Sue Vette
   (b) Reappoint Dr. Tino Smith
   (c) Reappoint Brandon McKinney
   (d) Appoint Battle Creek Police Lieutenant Troy Gilleylen to complete term vacated by Lieutenant James Martens

   Res.026-2021

"Moved Comr. Vette, second by Comr. Miller to approve the consent agenda as presented."

On a roll call vote, Yes – 7. Motion **CARRIED**.

10. SPECIAL COMMMITTEE/ WORKSHOP/BOARD REPORTS

Comr. Tompkins reported the Senior Millage Allocation Committee met on February 5th and finalized 2020 spending and 2021 contract recommendations.

Comr. Vette informed the Board that the Calhoun County Visitors Bureau (CVD) Board met on Feb. 9 and discussed the various COVID-19 response grants they were awarded and the current year's budget status.

Comr. Miller shared the CCAIS (aka Calhoun County Fair Board) met February 17 and confirmed his appointment to the Board.

11. UNFINISHED AND OLD BUSINESS

There was none.

12. NEW BUSINESS AND COUNTY ADMINISTRATOR'S REPORT

A. County Administrator/Controller's Report

Administrator/Controller Kelli Scott reported that the COVID-19 Countywide Joint Operations Center Unified Command team has decided to continue with the current schedule of meeting Tue. And Thus. At 8:30am, with a Joint Operations Center briefing weekly on Tue. at 9:00am, and every other week live Joint Information Center briefings on Wed. at 1:00. She also mentioned her recommendation to continue county board meetings virtually potentially through April given MIOSHA and MDHHS orders along with the permission within the Open Meetings Act.

Ms. Scott shared the Visitors Bureau Board received updates from CEO, Linda Freybler, about new items including the second round of federal Paycheck Protection Program Loans and Employee Retention Tax Credits. She also noted the 2020 Year in Review document prepared by Ms. Freybler that highlighted numerous successes during the year in spite of COVID-19.

Kelli Scott reminded the Board of the scheduled beginning of term orientation session on Friday, February 19, to be held via Zoom.

B. New Business

1. Resolution to Authorize Delinquent Tax Anticipation Notes.

Administrator/Controller Scott shared the Delinquent Tax Anticipation Notes (DTANs) assist to pay all the taxing jurisdictions their amount of delinquent real property taxes that were returned delinquent on March 1, 2020.

Treasurer Brian Wensauer and Assistant Treasurer Melinda Weaver were present via Zoom to answer any questions.

Res. 027-2021

"Moved Comr. Tompkins, second by Comr. Vette to approve the Resolution to Authorize Delinquent Tax Anticipation Notes as presented."

On a roll call vote, Yes – 7. Motion **CARRIED**.

2. 2021 Staffing Allocation Change - Administrative Services.

Ms. Scott noted that this item requested a change to the authorized staffing that the Board approved as part of the 2021 annual budget, and that the change was recommended by the Administrative Services Department.

Assistant County Administrator Brad Wilcox explained that the department recently lost two employees combining 50 years' experience. Mr. Wilcox added that this change in allocation will assist to restructure by creating an Operations Coordinator position in place of the previous Purchasing Coordinator position to manage purchasing, leasing, and risk management, among other duties.

Res.028-2021

"Moved Comr. King, second by Comr. Vette to approve the 2021 Staffing Allocation Change - Administrative Services as presented."

On a roll call vote, Yes – 7. Motion **CARRIED**.

3. Medical Director Contract Amendment 2021.

Administrator/Controller Scott highlighted this amendment renews the County's Western Michigan University Homer Stryker M.D. School of Medicine Medical Director Contract for the services of Dr. William Nettleton and backup personnel, and that the amendment is necessary given the increased time allocated to Calhoun County that Dr. Nettleton is spending.

Res. 029-2021

"Moved Comr. Vette, second by Comr. Smith to approve the Medical Director Contract Amendment 2021 as presented."

On a roll call vote, Yes – 7. Motion **CARRIED**.

13. CITIZEN'S TIME

There were none.

14. COMMISSIONER'S TIME

Comr. Tompkins thanks the Road Department for their road maintenance related to the recent storms.

Comr. Vette shared various commissioners participated in an NAACP Vaccination Informational Program hosted by Battle Creek NAACP on February 9.

Comr. Miller noted the positive comments regarding the Health Department and the COVID vaccination clinics.

15. CLAIMS PAYABLE

Res.030-2020

"Moved Comr. Vette, second by Comr. Hatcher to approve the Calhoun County Claims Payable for January 29, 2021 through February 11, 2021 in the amount of $2,275,095.32 as presented."

On a roll call vote, Yes – 7. Motion **CARRIED**.

16. ANNOUNCEMENTS

Comr. Tompkins shared he will be drafting and presenting a Proclamation for residents who will be celebrating their 70th wedding anniversary on February 27.

17. ADJOURNMENT

The meeting was adjourned at 7:50 pm at the call of the Chair.

smc

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Susan M. Connolly
Deputy Clerk and Secretary
to the Board of Commissioners

AI-3504 **5. b.**

BOC Regular

Meeting Date: 03/04/2021

Minutes of the BOC Orientation February 19, 2021

Submitted For: Kelli Scott, Administrator/Controller, Administration

FROM: Susan Connolly, Legal Secretary, Corporation Counsel

Department: Administration

Information

RESOLUTION:

Approval of the February 19, 2021 Minutes of the Board of Commissioners' Orientation Session (Roll Call Vote)

RECOMMENDATION:

Administration recommends approval of the February 19, 2021 Minutes of the Board of Commissioners' Orientation Session, as presented.

BACKGROUND:

ALTERNATIVES:

SUMMARY:

Minutes of the February 19, 2021 Board of Commissioners Orientation - Attached

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Fiscal Impact

Attachments

BOC Orientation Minutes 021921

CALHOUN COUNTY
BOARD OF COMMISSIONERS

Special Meeting - Orientation

February 19, 2021

CALL TO ORDER/ROLL CALL

The Special Session of the Calhoun County Board of Commissioners convened at 8:00 a.m., Friday, February 19, 2021 virtually via Zoom.

Due to Chairman Frisbie's concurrent meeting requirement and his need to be muted intermittently for parts of the Orientation Session, Vice Chairman Tompkins called the meeting to order and requested the Deputy Clerk call the roll, including indication of the physical location of commissioners.

Present: Comrs. Frisbie, King, Miller, Tompkins, Vette, Hatcher and Smith. All commissioners indicated they were physically located in Calhoun County, MI.

Staff Present: Administrator/Controller Kelli Scott, Assistant County Administrator Brad Wilcox, Corporation Counsel Jim Dyer, HR Director Kim Archambault, Communications Manager Lucy Blair, Deputy Controllers Megan Banning and Jeryl Schoepke, Road Department Director of Operations Kori Albrecht and Engineering Director Kristine Parsons, Road Department Managing Director John Midgley, and Executive Assistant/Deputy Clerk Susan Connolly.

WELCOME AND INTRODUCTION

Administrator/Controller Scott welcomed the Board and provided an overview of the agenda.

DEPARTMENTAL OVERVIEWS

Administrator/Controller Scott presented on the County Administrative Organization, Commissioner primary duties and authority, and key focus projects for 2021-2022.

Assistant Administrator Brad Wilcox informed of County administrative services organizational plans, current operations and upcoming projects.

Communications Manager Lucy Blair highlighted the County's communications infrastructure, new website development and maintenance, and her priorities for 2021 and beyond.

Human Resources Director Kim Archambault shared information about support provided by the Human Resources Department, benefits of the CareHere Health and Wellness Center and the 2021 goals, projects, and initiatives.

Deputy Controller Megan Banning presented Finance Highlights including the 2021 budgets for major funds of the County.

Road Dept. Managing Director John Midgley, Operations Director Kori Albrecht addressed questions regarding snowplow mailbox damage claims and patching expenditures.

Road Dept. Engineering Director Kristine Parsons presented slides related to federal aid projects.

BREAK

Corporation Counsel Jim Dyer reported on FOIA statistics and facilitated a discussion on ethics, policy making vs operational management, and fiduciary duties. Extensive discussion was held related to social media policies and procedures, and the appointment process for countywide boards and committees.

COMMISSIONER DISCUSSION

Comr. Smith requested communications to the public regarding the different services the County provides versus services the cities and townships provide.
Comr. Miller discussed the cost of Road patching and employee staffing.
Comr. Tompkins asked questions regarding the progress of Road projects and chip and seal projects.

No action of the Board occurred during the 2021 Orientation Session.

ADJOURNMENT

The 2021-2022 Calhoun County Board of Commissioner Orientation was adjourned at 12:20 p.m.

Respectfully submitted,

Susan M. Connolly
Executive Assistant

AI-3499 **6. a.**

BOC Regular

Meeting Date: 03/04/2021

Citizens Time

Submitted For: Kelli Scott, Administrator/Controller, Administration

FROM: Kelli Scott, Administrator/Controller, Administration

Department: Administration

Information

RESOLUTION:

RECOMMENDATION:

Citizens Time Zoom Info

BACKGROUND:

ALTERNATIVES:

SUMMARY:

Fiscal Impact

Attachments

Citizens Time Call In Numbers

CITIZENS' TIME

You may dial any of the available numbers below:

+1 312 626 6799

+1 646 558 8656

+1 301 715 8592

+1 346 248 7799

+1 669 900 9128

+1 253 215 8782

Webinar ID: 862 9116 4184

Passcode: 059596

***9 to raise your hand**

AI-3498 **8. a.**

BOC Regular

Meeting Date: 03/04/2021

Proclamation to Declare March 2021 the 19th Annual March for Meals Month

Submitted For: Kelli Scott, Administrator/Controller, Administration

FROM: Kelli Scott, Administrator/Controller, Administration

Department: Administration

Information

RESOLUTION:

The Calhoun County Board of Commissioners does hereby adopt the attached March for Meals Proclamation as presented.

RECOMMENDATION:

It is recommended that the Calhoun County Board of Commissioners adopt the attached proclamation declaring March 2021 as the 19th Annual March for Meals Month as requested by Senior Services, Inc., and in support of the senior millage funded Meals on Wheels program for seniors within Calhoun County.

BACKGROUND:

ALTERNATIVES:

SUMMARY:

Fiscal Impact

Attachments

March for Meals

MARCH FOR MEALS WITH MEALS ON WHEELS™

PROCLAMATION PROCLAIMING MARCH 2021 AS THE 19th ANNUAL MARCH FOR MEALS MONTH

WHEREAS, on March 22, 1972, President Richard Nixon signed into law a measure that amended the Older Americans Act of 1965 and established a national nutrition program for seniors 60 years and older; and

WHEREAS, Meals on Wheels America established the March for Meals campaign in March 2002 to recognize the historic month, the importance of the Older Americans Act Nutrition Programs, both congregate and home-delivered, and raise awareness about the escalating problem of senior hunger in America; and

WHEREAS, the 2021 observance of March for Meals celebrates 19 years of providing an opportunity to support Meals on Wheels programs that deliver vital and critical services by donating, volunteering and raising awareness about senior hunger and isolation; and

WHEREAS, Meals on Wheels programs – both congregate and home-delivered, in Calhoun County have served our communities admirably for over 50 years; and

WHEREAS, volunteers for Meals on Wheels programs in Calhoun County are the backbone of the program and they not only deliver nutritious meals to seniors and individuals with disabilities who are at significant risk of hunger and isolation, but also caring concern and attention to their welfare; and

WHEREAS, Meals on Wheels programs in Calhoun County provide nutritious meals to seniors throughout the county that help them maintain their health and independence, thereby preventing unnecessary falls, hospitalizations and/or premature institutionalization; and

WHEREAS, Meals on Wheels programs in Calhoun County provide a powerful opportunity for social connection for millions of seniors to help combat the negative health effects and economic consequences of loneliness and isolation; and

WHEREAS, Meals on Wheels programs in Calhoun County deserve recognition for the heroic contributions and essential services they have provided amid the COVID-19 pandemic and will continue to provide to local communities, our State and our Nation long after it is over.

MARCH
FOR
MEALS
WITH
MEALS ON WHEELS™

NOW, **THEREFORE**, We, the Calhoun County Board of Commissioners, do hereby proclaim March 2021 as the 19th Annual March for Meals Month and urge every citizen to take this month to honor our Meals on Wheels programs, the seniors they serve and the volunteers who care for them. Our recognition of, and involvement in, the national 2021 March for Meals can enrich our entire community and help combat senior hunger and isolation in America.

Dated this 4th day of March 2021

Steve Frisbie, Chair
Calhoun County Board of Commissioners

AI-3495 **9. B. 1.**

BOC Regular

Meeting Date: 03/04/2021

E Drive North culvert replacement

Submitted For: John Midgley, Managing Director, Road Department

FROM: Kristine Parsons, Engineering Director, Road Department

Department: Road Department

Information

RESOLUTION:

Resolved that the Calhoun County Board of Commissioners hereby authorizes the Road Department to seek grant funding assistance for replacement of the existing culvert on E Drive North between Beadle Lake Road and 6 ½ Mile Road over Minges Brook in Emmett Township, through the State of Michigan Fisheries Habitat Grant Program, and provided adequate grant funding is awarded, authorizes the appropriation of up to $250,000.00 in matching funds to complete the project.

RECOMMENDATION:

It is the recommendation of the Road Department and County Administration that the Calhoun County Board of Commissioners approve the resolution to seek grant funding and to authorize the appropriation of up to $250,000 in County matching funds in the grant is approved and funded..

BACKGROUND:

The Calhoun County Road Department and Emmett Charter Township are currently in Phase 2 of the Emmett Township Local Road Improvement Program. In addition, in August of 2014, the County agreed, as part of the Work Plan developed through the settlement of the Big Marsh Drain lawsuit to replace the E Drive North culvert " . . . at its sole cost the next time improvements are made in that area. . ."

To help defray the cost of construction, the Calhoun County Road Department approached the Michigan Department of Natural Resources about applying for a grant to replace the E Drive N culvert over Minges Brook under the Fisheries Habitat Grant Program since this site was listed as a trout stream. A pre-proposal was submitted in January 2021 and the E Drive N culvert replacement project was subsequently identified as a strong candidate for funding and selected as one of the projects to be moved forward in the application process.

The resolution will permit the project to continue through the grant award process, to a possible final awarded grant to the County. Should the grant be awarded it would substantially defray an existing financial and construction obligation that the County would otherwise have to bear completely.

It is expected that the project would actually occur in the 2022 budget year. While it is somewhat unusual for a resolution approved in one year to commit an appropriation in a subsequent budget year, current approval of the match specified in the grant submission will significantly enhance the likelihood that this project will be chosen for funding. In addition, long term construction projects are a well recognized exception to the preference that one commission not not bind or restrict the actions that would other wise be taken by a subsequent commission. Finally, since the 2022 budget year is subject to development and approval by this commission committing to this expenditure in 2022, is also appropriate. The proposed Resolution and this background narrative has been reviewed and approved by the Corporation Counsel.

ALTERNATIVES:

The Board of Commissioners could choose not to support this resolution. This would result in the Road Department's inability to submit the application as the resolution is a required part of the grant application.

SUMMARY:

Staff recommends that the Board of Commissioners approve a Resolution concerning the replacement of an existing culvert on E Drive North, authorize submission of a grant request, and approve the appropriation of up to $250,000.00 in matching funds to complete the project, if grant funding is approved.

Fiscal Impact

BUDGETARY IMPACT:

Under this application, we are requesting $200,000 in grant funding and intend to utilize $225,000 in local match, for a total etimated cost of $425,000. If approved and funded, the matching fund expense will be included in the 2022 budget.

Attachments

CCRD Minges Brook Letter

Grant Pre-Proposal App

GRETCHEN WHITMER
GOVERNOR

DANIEL EICHINGER
DIRECTOR

December 21, 2020

Chip Kosloski.
Program Manager
Wildlife Habitat, Aquatic Habitat, and Dam Management Grants
Grants Management Section
Finance and Operations Division
Michigan Department of Natural Resources
kosloskic3@michigan.gov

Mr. Kosloski,

The Calhoun County Road Commission (CCRC) plans to submit a grant proposal to the Michigan Department of Natural Resources – Fisheries Division (DNR) Fisheries Habitat Grant Program for 2021. The CCRC proposes to replace a dual culvert crossing of E Dr. N over Minges Brook with a single culvert that spans bankfull. This letter is to confirm that the CCRC has consulted with me regarding this project and I fully support their application.

Minges Brook is managed as a brown trout fishery (type-1) that is maintained entirely through natural reproduction. Minges Brook has not been surveyed recently, but historic records and angler reports show that natural reproduction has maintained this fishery. Harper Creek flows into Minges Brook 0.4 miles downstream of the project site. A fish survey was conducted on Harper Creek approximately 1 mile upstream of this confluence in 2001. Brown trout were caught in low numbers (8-9 inches) along with a mix of cold/cool transitional/and warmwater species. The Kalamazoo River Assessment (Wesley 2005) identified Minges Brook as a high-water quality stream with colder water than other local tributaries (including Harper Creek).

The existing crossing at E Dr. N consists of two undersized culverts. Fish passage is impaired at the site especially during higher flows and when debris clogging occurs. In addition, sediment transport is disrupted at this site resulting in sediment depositing upstream. Water is slowed through this road crossing resulting in gravel that likely serves as spawning habitat becoming embedded throughout this river segment. Substrate is primarily sand, but gravel and coble riffles are present in areas with appropriate flow. Pools and undercut banks are abundant resulting in good holding habitat for fish. The next downstream road crossing at Juniata Dr. is in the process of being removed and a new flood plain cut. Improvements at this crossing combined with removal of Juniata Drive will result in better sediment mobilization and will likely improve spawning substrate. Despite being located close to Battle Creek, the river corridor has not significantly been impacted. The City of Battle Creek has been applying for watershed management grants to improve drainage of Goguac Lake located upstream, and the Minges Brook watershed. Public access is limited to road crossings, but there is interest from the City to provide public access through parks and provide local fishing opportunities.

DNR Fisheries has met with the Calhoun County Road Commission and supports their application for the Fisheries Habitat Grant. Road resurfacing is planned for 2022-23 and the culverts are beginning to deteriorate. The timing allows for an improved road crossing at reduced cost that should result in functional lift to Minges Brook. Combined with the Juniata road removal project, this project has good potential to improve spawning habitat for one of the rare naturally sustaining brown trout fishery in Southern Michigan.

Sincerely,

Matt Diana
Fisheries Biologist
Michigan Department of Natural Resources
621 N. 10th Street
Plainwell Michigan 49080
269-204-7008
dianam@michigan.gov

cc:
Joe Nohner (DNR)
Kristine Parsons (CCRC)
Brian Kernstock (CCRC)
Nicholas Lillrose (CCRC)

Michigan Department of Natural Resources – Grants Management

FISHERIES HABITAT GRANT PROGRAM
PRE-PROPOSAL APPLICATION

Instructions:

1. Complete the form below.
2. Attach proof of consultation with the Department of Natural Resources (DNR) Fisheries Biologist or Unit Manager responsible for managing the affected water body in the form of an email or summary of a phone conversation. Fisheries Biologists' contact information can be found here: https://www.michigan.gov/dnr/0,4570,7-350-79136_79236_80245---,00.html
3. No letters of support should accompany the pre-proposal.
4. Please refer to the 2020 Fisheries Habitat Grant Program (FHGP) Handbook for guidance on overall program goals, priorities, and eligibility.
5. Questions on the application process should be directed to:
   Joe Nohner: 517-284-6236 or by email at nohnerj@michigan.gov; or Chip Kosloski by email at kosloskic3@michigan.gov.
6. Pre-proposal applications must be emailed to kosloskic3@michigan.gov no later than January 8, 2021.

Project Title: Please include the name of the water body or geography and the primary activity.
E Drive N Culvert Replacement over Minges Brook

Applicant Information:

Name: Calhoun County Road Department

Address: 13300 15 Mile Rd., Marshall, MI 49068

Phone: (269) 781-0038

Email: KParsons@calhouncountymi.gov

Project partners (please list):

Grant Themes Requested:

To what theme(s) are you applying? Check all that apply. The maximum grant amount is the sum of available funding in the themes for which a project is eligible.

- ☒ Aquatic habitat conservation ($1,250,000 expected available for 2020): Funding to improve fish and other aquatic organism populations by protecting intact aquatic habitat and rehabilitating degraded aquatic habitat.
- ☐ Dam management ($350,000 expected available for 2020): Funding and technical assistance to manage dam removal and repair projects that will enhance aquatic resources and fishing opportunities along with reducing infrastructure costs and improving public safety.
- ☐ Aquatic habitat and recreation in the Au Sable, Manistee, and Muskegon watersheds $251,083 in 2020): Funding to support fisheries habitat rehabilitation or enhancement, preparation of comprehensive river management plans, aquatic studies, and fisheries recreation with surface water connections to the aforementioned rivers.

Total Project Cost: $425,000 **Grant Request: $200,000**

Proposed Match Funds (minimum 10% of grant request amount required): $225,000

Proposed Match Fund Sources:

On a separate page, please list the sources of the proposed match funds. Be sure to include whether the committed match funds are cash or in-kind and the status of those funds (in-hand, applied for, or plan to seek).

Note that if you are applying for funding from the current grant cycle, all match necessary to complete the project must be committed at the time of submitting a full proposal.

Conditional Commitment:

For a limited number of very high-quality projects that do not currently have match funding or other requirements in hand, we may offer conditional funding commitments. Please see the handbook for details. Are you requesting a conditional commitment of future project funding?

- ☒ No, we request funding from this grant cycle.
- ☐ Yes. The project would be expected to start on October 1 of _____ (insert year), after the applicant secures the necessary (check all that apply):
  - ☐ Permission (please describe circumstances on a separate page)
  - ☐ Funding (please list funding sources that are in hand or being sought on a separate page)
  - ☐ Other _____ (please describe circumstances on a separate page)

Proposed Project Dates: Start: April 2022 **Completion: August 2022**

Project Description - 300 words. Explain the goals of the project, the direct deliverables, and how those actions address the cause of the problem. How did this project become a conservation priority? Do the proposed strategies address the underlying cause(s) of the impairment or directly treat a condition/result of the impairment(s)? How does this project address habitat-limiting factors, reestablish ecosystem function, benefit recreation and/or address public safety?
The scope of this project consists of replacing existing twin corrugated metal pipe culverts with a new bankfull width structure over Minges Brook on E Drive N in Emmett Township. The existing structures have disturbed the natural hydology of the stream and the greater Minges Brook system, leading to the degredation of the existing fisheries habitat. A single bankfull width structure will allow the brook to flow under the roadway without impedence. Such a change will help to restore the ecosystem to its natural state and allow for uninterrupted sediment and fish passage, providing suitabe habitat for reproduction. This project will result in a more efficient and longer lasting hydraulic structure that will assist in the healthy reclamation of the aquatic ecosystem and brook channel.

Project Location and Scale - 100 words. What is the scale and extent of the benefit directly provided by this project? Please include a map.
Minges Brook is part of the Kalamazoo River Watershed in Calhoun County. The project is located on E Drive N over Minges Brook in Emmett Township. The impact of this project will be felt throughout the Minges Brook system including its connections upstream and downstream to Harper Creek and Brickyard Creek, respectively.

Benefits - 250 words. How will fish, wildlife, habitat, ecosystem function, recreation, and/or public safety benefit from this project? What will the habitat project provide to the target species or ecosystems? Describe what is unique about the benefits that will be derived. What, if any, benefits will be derived by the human communities that use this waterbody?
By replacing the twin 5-ft x 7-ft CMP arch culverts with one single bankfull width structure, a more natural and suitable environment will be created that helps sustain and encourage reproductive fish populations. The new structure will help remove perched debris and allow for uninterrupted sediment transport under the roadway. Specifically, identified fish habitat areas of sediment-locked gravel will be restored by allowing silt deposits to naturally disperse throughout the system. The project will help to restore natural hydrologic flow with a strucuture that restores the open bottom nature of the brook, fixing its current fractured condition. Geomorphologic improvements including sediment deposition will help to improve overall water quality and temperature distribution throughout the brook as well. Fish species that will benefit from such improvements are headlined by an actively reproducing population of Brown Trout along with other native species of the Kalamazoo River watershed such as Smallmouth Bass, Northern Pike, and Redhorse Sucker.

Methods - 250 words. Are the proposed methods the most effective at accomplishing the project goals based on support in peer-reviewed literature, examples implemented in Michigan, and/or recent developments in conservation science?
The culvert crossing will be constructed to span the full 18-ft bankfull width of the brook. Structure plans will provide for a natural bottom design to restore natural bed conditions.

The project will be constructed in sequence with a scheduled road reconstruction project for E Drive N in 2022 as part of a comprehensive local road program in Emmett Township. The road profile will be adapted to best acclimate the specifications needed for the successful installation of the bankfull structure.

Relevance - 250 words. How does the proposed project align with the goals of the FHGP and the theme(s) by which it would be funded? Describe how this project fits into larger conservation planning for the target waterbody (this may include the Wildlife Action Plan, DNR River Assessments, watershed management plans, species-specific recovery plans, Department of Environment, Great Lakes and Energy priorities, etc.). Preference will be given to projects that successfully address Fisheries Division priorities listed in the 2020 DNR Fisheries Priority Habitat Conservation Projects List.
Connectivity and road crossing projects are highlighted as a priority for the DNR Fish Division in the Kalamazoo River Assessment (Wesley 2005). DNR Fisheries has identified a similar road crossing project (SLM-S-A) as a priority in the Priority Habitat Conservation Projects listed for SLMMU in the Fisheries Habitat Grant Handbook. Both projects provide connectivity restoration for actively reproducing Brown Trout populations. Such connectivity improvements at road stream crossings align with current priority conservation actions outlined by Michigan's Wildlife Action Plan. Our discussions with DNR Fisheries Biologist, Matt Diana, have confirmed the relevance of our project's location and scope in conjunction with the DNR's goals for positive ecosystem impacts on self-sustaining Brown Trout fisheries.

The relevance of an improvement in brook hydrology at the E Drive N crossing is directly tied to completed and on-going improvements both upstream and downstream in the Minges Brook system. Stream and bank restoration efforts are actively proceeding at the downstream Juanita Dr crossing in conjunction with the removal of three existing culverts, restoring natural hydrology. Within the last 10 years, a bankfull structure has been added upstream to the brook's crossing at 6 1/2 Mile Road. Coupled with these recent improvements to adjacent crossings, a bankfull structure at E Drive N will lead to exponential positive hydrological restoration and provide an increased systematic impact on the sustainability of the Minges Brook fishery as a whole.

Has this project previously been proposed for DNR grant funding? If yes, what modifications to the project design/plan have been made?
No

AI-3497 **9. B. 2.**

BOC Regular

Meeting Date: 03/04/2021

Amendment to SWMBH Intergovernmental Contract

Submitted For: Kelli Scott, Administrator/Controller, Administration

FROM: Kelli Scott, Administrator/Controller, Administration

Department: Administration

Information

RESOLUTION:

Be it Resolved, that the Calhoun County Board of Commissioners hereby approves the First Amendment to the Intergovernmental Contract between Southwest Michigan Behavioral Health Regional Entity ("SWMBH"), Barry County, Berrien County, Branch County, Cass County, Calhoun County, Kalamazoo County, St. Joseph County and Van Buren County, as presented.

RECOMMENDATION:

County Administration recommends approval of the attached First Amendment to the SWMBH Intergovernmental Contract as presented.

BACKGROUND:

SWMBH was created following passage of new State legislation requiring regional entities designated by the Michigan Department of Health and Human Services (MDHHS) to coordinate the provision of substance use disorder services.

An Intergovernmental Contract sets forth the terms and conditions for the establishment of a Substance Use Disorder (SUD) Oversight Policy Board, which is also a requirement of the State legislation passed in 2012. The SUD Oversight Policy Board approves PA2 budgets for all 8 counties that are parties to this contract, among other functions. Each County's Board of Commissioners appoints up to two members, either Commissioners or other residents, to the SUD Oversight Policy Board. Commissioners Kathy-Sue Vette and Rochelle Hatcher currently represent Calhoun County on this Board.

The County Board of Commissioners approved renewal of the Intergovernmental Contract on August 6, 2020.

This First Amendment is being submitted by SWMBH on behalf of Kalamazoo County, which has already approved the Amendment. The purpose is to add nondiscrimination language that Kalamazoo County requires in each of its contracts.

ALTERNATIVES:

This Contract is required under State law in order for SWMBH through its Substance Use Disorder Oversight Policy Board to approve our annual PA2 budgets and coordinate contracts with our providers .

SUMMARY:

Based on review by the County's Corporation Counsel, County Administration recommends approval of the attached First Amendment to the SWMBH Intergovernmental Contract as presented.

Fiscal Impact

BUDGETARY IMPACT:

There is no direct budgetary impact from this PA2 Intergovernmental Contract.

Attachments

SWMBH Letter

SWMBH Contract

2020 SWMBH Contract

Southwest Michigan
BEHAVIORAL HEALTH

5250 Lovers Lane, Suite 200
Portage, MI 49002
Phone: (800) 676-0423
Fax: (269) 883-6670
www.swmbh.org

RECEIVED
FEB - 9 2021
BY: BOC

January 25, 2021

Calhoun County Board of Commissioners
315 W. Green St.
Marshall, MI 49068

RE: Southwest Michigan Behavioral Health (SWMBH) Intergovernmental Contract

Dear Steve Frisbie,

By now you should have received the fully executed Intergovernmental Contract extension document.

This communication serves to introduce an Amendment to the Contract as proposed by Kalamazoo county which has formally adopted this Amendment. Kalamazoo county provides as basis for the proposed Amendment "Consistent with the language that your organization includes in various contracts such as grant agreements, the County requires nondiscrimination language to be included in each of our contracts." Southwest Michigan Behavioral Health is supportive of the Amendment. As you know, the Contract and Amendments requires approval and signatures from all nine agencies. The proposed Amendment is attached.

If and when you consider and act upon this proposed Amendment please send formal action documents to Michelle Jacobs at SWMBH michelle.jacobs@swmbh.org.

Please let me know if you have questions.

Sincerely,

Bradley Casemore

Bradley Casemore, MHSA, LMSW, FACHE
Chief Executive Officer

Cc: Kelli Scott, Calhoun County Administrator

FIRST AMENDMENT TO
INTERGOVERNMENTAL CONTRACT

This First Amendment to the Intergovernmental Contract dated ________________, 2021, by and between **SOUTHWEST MICHIGAN BEHAVIORAL HEALTH REGIONAL ENTITY** ("SWMBH"), and **KALAMAZOO COUNTY, ST. JOSEPH COUNTY, BARRY COUNTY, BERRIEN COUNTY, BRANCH COUNTY, CASS COUNTY, CALHOUN COUNTY, and VAN BUREN COUNTY** (individually referred to as "County,": and collectively referred to as "Counties") hereby agree to amend the Intergovernmental Contract ("Intergovernmental Contact") dated October ___, 2020.

RECITALS

WHEREAS, SWMBH and the Counties entered into the Intergovernmental Contact effective October __, 2020 ("the "Parties")

WHEREAS, the Parties desire to amend the Intergovernmental Contact, as provided below.

NOW, THEREFORE, in consideration of the above and in consideration of the mutual covenants and conditions hereinafter contained, SWMBH and the Counties agree to amend the Intergovernmental Contact as follows:

1. ARTICLE V LIABILITY, Section 5.2 Indemnification and Hold Harmless, shall be added to the above-stated Intergovernmental Contact to read as follows:

> "**Section 5.2 Indemnification and Hold Harmless.** To the extent permitted by law and without waiving governmental immunity, the Parties shall, at their own expense, protect, defend, indemnify, and hold harmless the other Parties and their elected and appointed officers, employees, servants, and agents from all claims, damages, costs, and expenses, arising from personal and/or bodily injuries or property damage that any of them may incur as a result of any acts, omissions, or negligence by the Parties, and/or its officers, employees, servants, or agents that may arise out of this Intergovernmental Contract."

2. ARTICLE VI MISCELLANEOUS, Section 6.14 Nondiscrimination shall be added to the above-stated Intergovernmental Contact to read as follows:

> "**Section 6.14 Nondiscrimination.** The Parties agree, as required by law, that they shall not discriminate against a person to be served or an employee or applicant for employment with respect to hire, tenure, terms, conditions or privileges of employment, or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, gender identity, sexual orientation, disability, height, weight, marital

status, or political affiliation that is unrelated to the individual's ability to perform the duties of a particular job or position. The Parties agree to follow all applicable Federal, State and local laws, ordinances, rules, regulations and policies prohibiting discrimination, including, but not limited to, the following:

A. The Elliott-Larsen Civil Rights Act, 1976 PA 453, as amended.
B. The Persons with Disabilities Civil Rights Act, 1976 PA 220, as amended.
C. Section 504 of the Federal Rehabilitation Act of 1973, P.L. 93-112, 87 Stat 355, and regulations promulgated thereunder.
D. The Americans with Disabilities Act of 1990, P.L. 101-336, 104 Stat 327 (42 USC §12101 et seq), as amended, and regulations promulgated thereunder.

Breach of this section shall be regarded as a material breach. In the event a party is found not to be in compliance with this section, the non-breaching party may terminate this Contract effective as of the date of delivery of written notification to the breaching party."

3. All other terms and conditions contained in the above-stated Intergovernmental Contact shall remain in full force and effect except as modified herein. This Amendment shall become effective on the date in which it is fully signed by the authorized representatives of all Parties.

4. The people signing this Amendment on behalf of the Parties to the Intergovernmental Contact certify by their signatures that they are duly authorized to sign this Amendment.

[Signature page to follow]

IN WITNESS WHEREOF, the authorized representative of the Parties hereto has fully executed this First Amendment to the Intergovernmental Contact on the day and year first written above.

SOUTHWEST MICHIGAN BEHAVIORAL HEALTH REGIONAL ENTITY

By: ______________________________ Date: ______________________

Its: ______________________________

THE COUNTIES:

BARRY COUNTY

By: ______________________________ Date: ______________________

Its: ______________________________

BERRIEN COUNTY

By: ______________________________ Date: ______________________

Its: ______________________________

BRANCH COUNTY

By: ______________________________ Date: ______________________

Its: ______________________________

CASS COUNTY

By: ______________________________ Date: ______________________

Its: ______________________________

CALHOUN COUNTY

By: ______________________________ Date: ______________________

Its: ______________________________

KALAMAZOO COUNTY

By: ________________________________ Date: ______________________

Its: _________________________________

ST. JOSEPH COUNTY

By: ________________________________ Date: ______________________

Its: _________________________________

VAN BUREN COUNTY

By: _________________________________ Date: ______________________

Its: ________________________________

INTERGOVERNMENTAL CONTRACT

This Contract (this "Contract") is made as of this ___day of _____, 2020, by and among Southwest Michigan Behavioral Health Regional Entity ("SWMBH"), Barry County, Berrien County, Branch County, Cass County, Calhoun County, Kalamazoo County, St. Joseph County and Van Buren County (individually referred to as the "County," and collectively referred to as the "Counties").

RECITALS

SWMBH is a community mental health regional entity formed under the Mental Health Code, MCL 330.1204b.

The Counties are located in a region designated by the Michigan Department of Health and Human Services ("MDHHS") as Region 4 under MDHHS's restructuring of PIHPs in Michigan.

Under 2012 PA 500 and 2012 PA 501, the coordination of the provision of substance use disorder services were transferred from prior existing coordinating agencies to community mental health entities designated by MDHHS to represent a region of community mental health authorities, community mental health organizations, community mental health services programs or county community mental health agencies, as defined under MCL 300.1100a(22).

SWMBH represents eight (8) community mental health authorities in Region 4, and is a MDHHS-designated community mental health entity to coordinate the provision of substance use disorder services in Region 4.

SWMBH, as a MDHHS-designated community mental health entity, is required, under MCL 330.1287(5) to establish a substance use disorder oversight policy board (SUD Oversight Policy Board) through a contractual agreement, under appropriate law, between SWMBH and each of the Counties in Region 4.

SWMBH and the Counties are authorized to enter into contracts under 1951 PA 35, Intergovernmental Contracts Between Municipal Corporations, MCL 124.1 et. seq.

SWMBH and the Counties desire to enter into this Contract, under 1951 PA 35, to establish a SUD Oversight Policy Board.

NOW, THEREFORE, in furtherance of the foregoing and for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

ARTICLE I

PURPOSE

Section 1.1 **PURPOSE.** The purpose of this Contract is to set forth the terms and conditions for the establishment of a SUD Oversight Policy Board pursuant to MCL 330.1287(5).

ARTICLE II

SUD POLICY BOARD

Section 2.1 **FUNCTIONS AND RESPONSIBILITIES.** The SUD Oversight Policy Board shall have the following functions and responsibilities:

2.1.1 Approval of any portion of SWMBH's budget that contains 1986 PA 2 (MCL 211.24e(11)), funds ("PA 2 Funds") for the treatment or prevention of substance use disorders which shall be used only for substance use disorder treatment and prevention in the Counties from which the PA 2 Funds originated;

2.1.2 Advise and make recommendations regarding SWMBH's budgets for substance use disorder treatment or prevention using non PA 2 Funds; and

2.1.4 Advise and make recommendations regarding contracts with substance use disorder treatment or prevention providers.

Any other function or responsibilities consistent with P.A. 500 330.1287 (5) (d) and as requested by the Community Mental Health Entities (CMHE)

Section 2.2 **APPOINTMENT/COMPOSITION.** The Board of Commissioners of each of the Counties shall appoint up to two (2) members of the SUD Oversight Policy Board. The Board of Commissioners may appoint any combination of County Commissioners or others, as allowed by Michigan law, that it deems best represents the interests of its County.

Section 2.3 **VACANCIES.** A vacancy on the SUD Oversight Policy Board shall be filled by the County that originally filled the vacated position.

Section 2.4 **REMOVAL.** The County that appointed a SUD Oversight Policy Board member may remove its appointee at any time. The SUD Oversight Policy Board is responsible for informing the relevant County of any lack of participation or attendance by the County's appointed SUD Oversight Policy Board member. Attendance records shall be provided to County Commissions at least twice annually.

Section 2.5 **ETHICS AND CONFLICTS OF INTEREST.** The SUD Oversight Policy Board shall adhere to all conflict of interest and ethics laws applicable to public officers and public servants, serving as members of the SUD Oversight Policy Board.

Section 2.6 **COMPLIANCE WITH LAWS.** The SUD Oversight Policy Board shall fully comply with all applicable laws, regulations and rules, including without limitation 1976 PA 267 (the "Open Meetings Act"), 1976 PA 422 (the "Freedom of Information Act"), 2012 PA 500, 2012 PA 501 and 1986 PA 2.

Section 2.7 **BYLAWS.** The SUD Oversight Policy Board shall maintain and periodically review its Bylaws.

Section 2.8 Bylaws may be amended by the SUD Oversight Policy Board as provided in those Bylaws. The parties hereto agree that said Bylaws are not subject to SWMBH's approval.

ARTICLE III

SWMBH

Section 3.1 **FUNDING.** SWMBH shall ensure that PA2 funding dedicated to substance use disorder services shall be retained for substance use disorder services and not diverted to fund services that are not for substance use disorders. MCL 330.1287(2).

ARTICLE IV

TERM AND TERMINATION

Section 4.1 **TERM.** The Term of this Contract shall commence on January 1, 2021, and continue for a term of three (3) years ending December 31, 2023, unless terminated at an earlier date as provided in Section 4.2.

Section 4.2.1 TERMINATION. Any party may terminate their participation in this Contract at any time for any or no reason by giving all other parties thirty (30) days written notice of the termination. Any notice of termination of this Contract shall not relieve either party of its obligations incurred prior to the effective date of such termination.

Section 4.2.2 TERMINATION of CMHE status. This contract shall automatically and simultaneously terminate in the event MDHHS withdraws its authorization of SWMBH as CMHE for PA2.

ARTICLE V

LIABILITY

Section 5.1 **LIABILITY/RESPONSIBILITY.** No party shall be responsible for the acts or omissions of the other party or the employees, agents or servants of any other party, whether acting separately or jointly with the implementation of this Contract. Each party shall have the sole nontransferable responsibility for its own acts or omissions under this Contract.

The parties shall only be bound and obligated under this Contract as expressly agreed to by each party and no party may otherwise obligate any other party.

ARTICLE VI

MISCELLANEOUS

Section 6.1 **AMENDMENTS.** This Contract shall not be modified or amended except by a written document signed by all parties hereto.

Section 6.2 **ASSIGNMENT.** No party may assign its respective rights, duties or obligations under this Contract.

Section 6.3 **NOTICES.** All notices or other communications authorized or required under this Contract shall be given in writing, either by personal delivery or certified mail (return receipt requested) and shall be deemed to have been given on the date of personal delivery or the date of the return receipt of certified mail. Notices shall be delivered to the Executive Officer of SWMBH and the County Administrator of each County in the (8) eight county region.

Section 6.4 **ENTIRE AGREEMENT.** This Contract shall embody the entire agreement and understanding between the parties hereto with respect to the subject matter hereof. There are no other agreements or understandings, oral or written, between the parties with respect to the subject matter hereof and this Contract supersedes all previous negotiations, commitments and writings with respect to the subject matter hereof.

Section 6.5 **GOVERNING LAW.** This Contract is made pursuant to, and shall be governed by, construed, enforced and interpreted in accordance with, the laws and decisions of the State of Michigan.

Section 6.6 **BENEFIT OF THE AGREEMENT.** The provisions of this Contract shall not inure to the benefit of, or be enforceable by, any person or entity other than the parties and any permitted successor or assign. No other person shall have the right to enforce any of the provisions contained in this Contract including, without limitation, any employees, contractors or their representatives.

Section 6.7 **ENFORCEABILITY AND SEVERABILITY.** In the event any provision of this Contract or portion thereof is found to be wholly or partially invalid, illegal or unenforceable in any judicial proceeding, such provision shall be deemed to be modified or restricted to the extent and in the manner necessary to render the same valid and enforceable, or shall be deemed excised from this Contract, as the case may require. This Contract shall be construed and enforced to the maximum extent permitted by law, as if such provision had been originally incorporated herein as so modified or restricted, or as if such provision had not been originally incorporated herein, as the case may be.

Section 6.8 **CONSTRUCTION.** The headings of the sections and paragraphs contained in this Contract are for convenience and reference purposes only and shall not be used in the construction or interpretation of this Contract.

Section 6.9 **COUNTERPARTS.** This Contract may be executed in one or more counterparts, each of which shall be considered an original, but together shall constitute one and the same agreement.

Section 6.10 **EXPENSES.** Except as is set forth herein or otherwise agreed in writing by the parties, each party shall pay its own costs, fees and expenses of negotiating and consummating this Contract, the actions and agreements contemplated herein and all prior negotiations, including legal and other professional fees.

Section 6.11 **REMEDIES CUMULATIVE.** All rights, remedies and benefits provided to the parties hereunder shall be cumulative, and shall not be exclusive of any such rights, remedies and benefits or of any other rights, remedies and benefits provided by law. All such rights and remedies may be exercised singly or concurrently on one or more occasions.

Section 6.12 **BINDING EFFECT.** This Contract shall be binding upon the successors and permitted assigns of the parties.

Section 6.13 **NO WAIVER OF GOVERNMENTAL IMMUNITY.** The parties agree that no provision of this Contract is intended, nor shall it be construed, as a waiver by any party of any governmental immunity or exemption provided under the Mental Health Code or other applicable law.

ARTICLE VII

CERTIFICATION OF AUTHORITY TO SIGN THIS CONTRACT

The persons signing this Contract on behalf of the parties hereto certify by said signatures that they are duly authorized to sign this Contract on behalf of said parties, and that this Contract has been authorized by said parties pursuant to formal resolution(s) of the appropriate governing body(ies), copies of which shall be provided to SWMBH.

IN WITNESS WHEREOF, the parties hereto have entered into, executed and delivered this Contract as of the dates noted below.

SOUTHWEST MICHIGAN BEHAVIORAL HEALTH REGIONAL ENTITY

By: ______________________________ Date: ______________________
Its: ______________________________

BARRY COUNTY

By: ______________________________ Date: ____________________
Its: ______________________________

BERRIEN COUNTY

By: ______________________________ Date: ____________________
Its: ______________________________

BRANCH COUNTY

By: ______________________________ Date: ____________________
Its: ______________________________

CASS COUNTY

By: ______________________________ Date: ____________________
Its: ______________________________

CALHOUN COUNTY

By: ______________________________ Date: ____________________
Its: ______________________________

KALAMAZOO COUNTY

By: ______________________________ Date: ____________________
Its: ______________________________

ST. JOSEPH COUNTY

By: ______________________________ Date: ____________________
Its: ______________________________

VAN BUREN COUNTY

By: ______________________________ Date: ____________________
Its: ______________________________

IA 7-1-20
MJ

AI-3496 **9. B. 3.**

BOC Regular

Meeting Date: 03/04/2021

MERS Service Credit Purchase - Guy Picketts

Submitted For: Kim Archambault, HR Director, Human Resources

FROM: Kim Archambault, HR Director, Human Resources

Department: Human Resources

Information

RESOLUTION:

Resolved the Calhoun County Board of Commissioners does hereby approve the purchasing of Municipal Employee Retirement System Generic Service Credit by Guy Picketts as presented.

RECOMMENDATION:

County Administration does hereby recommended that the Board of Commissioners allow the purchase of MERS Generic Service Credit as presented.

BACKGROUND:

The MERS pension program allows for the purchase of additional service credit in certain circumstances. Calhoun County employee Guy Picketts is requesting to purchase 1 year of Generic Service Credit, which will be at his full cost of $9,663. No cost is incurred by the County and potential impact on the pension plan itself is part of the calculated rate provided by the MERS actuarial service. Board approval is required for the transaction to occur.

ALTERNATIVES:

SUMMARY:

Fiscal Impact

BUDGETARY IMPACT:

There is no cost to the County for this purchase. Mr. Picketts is fully responsible for the payment to MERS for the additional service credit.

Attachments

G.Picketts Service Credit Purchase Application

Application for Additional Service Credit Purchase

Section 1: Service Credit Purchase Cost Estimate

With the approval of the employer and the local governing body, participants can purchase additional service credit to help meet an early retirement eligibility provision or to increase their pension benefit. Unlike MERS-to-MERS or Act 88 time, purchased service credit generally cannot be used to reach vesting.

This estimate is only valid for two months after March 1, 2021, the effective date of this calculation.

The cost to purchase service credit for each individual is based on many factors. Below is the information that MERS used to prepare this estimate. Please review the following information for accuracy. If any is incorrect, this estimate may not be correct.

Participant Information

Guy Picketts

Date of Birth: [redacted]
Age: [redacted]
FAC as of calculation date: $66,861.74

Service Credit

Earned service credit as of calculation date:	7 years, 5 months
Vesting Only Service:	
Other Governmental Service used for Eligibility (MERS or Act 88):	14 years, 6 months
Type of Credited Service to be Purchased:	Generic
Amount of additional service requested:	1 year, 0 months

Employer Information

Calhoun Co

1311 / 20

Benefit Program

Benefit B-4 (80% max)
Benefit F50 (With 25 Years of Service)
Early Reduced (.5%) at Age 50 with 25 Years or Age 55 with 15 Years
Benefit FAC-3 (3 Year Final Average Compensation)
10 Year Vesting
Defined Benefit Normal Retirement Age - 60

Benefit Impact

	Earliest Eligibility Retirement Date	Retirement Age	Projected FAC	X	Service Credit	X	Benefit Multiplier	=	Annual Benefit
Before Proposed Purchase	4/1/2024	51 years 3 months	$73,241.82		10 years 6 months		2.5%		$19,226.04
After Proposed Purchase	4/1/2023	50 years 3 months	$71,108.56		10 years 6 months		2.5%		$18,666.00

Estimated Cost of This Service Credit Purchase: $9,663.00

The total cost is due in full at the time of purchase and may be paid by either the participant or employer. You may be eligible to transfer assets from other accounts to make a payment for the purchase, such as: 457 Deferred Compensation Plans; 401 plans; 403(b) plans; and some IRAs (traditional and SIMPLE). To initiate this transfer complete the form *Certification of Qualified Fund Rollover to MERS* (form number F-38). Send signed, approved Application for Additional Service Credit to MERS prior to sending any payment.

Section 2: Calculation Assumptions

1. Projected Earliest Eligible Retirement Date

This date is calculated using the participant's date of birth, the amount of service credit reported by the employer, and other service credit that we have on record (such as MERS-to-MERS or Act 88 time). If any of this data is incomplete or inaccurate this can affect the cost estimate. If the participant chooses to retire on a different date, it may increase/decrease the actual cost.

2. Projected Final Average Compensation (FAC)

Future increases in the FAC are assumed to be a 3.00% annual increase. This calculation is dependent on the wages reported by the employer to MERS. If the actual increases end up being different than the assumption, it may increase/decrease the actual cost.

3. Projected Service Credit

It is assumed the participant will continue to work until the earliest date for unreduced retirement benefits unless a specific termination date is shown. Any deviation from the earliest eligibility date may increase/decrease the actual cost.

4. Benefit Program

The current benefit plan provisions are used to calculate the cost of purchasing service credit. If the participant transfers into a different division and is eligible for a benefit plan with different provisions, then the cost may differ from the initial calculation. Likewise costs may differ if the municipality adopts different benefits in the future for any participant that has purchased service credit. These changes will be reflected in the actuarial valuation required to adopt any benefit increase.

5. Investment Assumption

The current investment return assumption for service credit purchase is 6.35%.

6. Mortality Rate

Assumptions are made on the life expectancies of the participant and their surviving spouse, using tables generated by actuarial professionals.

Section 3: Certification and Authorization

PARTICIPANT CERTIFICATION

I certify the above information is correct and accurate. If this is a purchase of qualifying "other governmental" service, I certify the service has not and will not be recognized for the purposes of obtaining or increasing a pension under another defined benefit retirement plan.

_________________________________ _________________________________

Participant Signature Date

GOVERNING BODY RESOLUTION

By Resolution of its Governing Body, at its meeting on_____________, as provided by the MERS Plan Document, and in accordance with the employer's policy, the employer hereby authorizes the participant named above to make a service credit purchase from MERS as described above. The employer understands this is an estimated cost, calculated using actuarial assumptions approved by the Retirement Board. Any difference between the assumptions and actuarial experience will affect the true cost of the additional service to the employer. The calculation assumptions are outlined above and the employer understands and agrees it is accountable for any difference between estimated and actual costs.

_________________________________ _________________________________

Signature of Authorized Official Date

____

Title

MERS Use Only

Payment Received:	Participant Payment:
Service Credit:	ER Payment:
Signed:	

AI-3502 **9. B. 4.**

BOC Regular

Meeting Date: 03/04/2021

Consent for Local Road Agreements with Albion & Eckford Townships

Submitted For: John Midgley, Managing Director, Road Department

FROM: Kristine Parsons, Engineering Director, Road Department

Department: Road Department

Information

RESOLUTION:

Resolved that the Calhoun County Board of Commissioners does hereby accept the signed agreements for Albion and Eckford Townships for their 2021 local road improvements.

RECOMMENDATION:

It is the recommendation of the Road Department to accept the following local road agreements (see attached list) for the projects that the above mentioned townships have contracted to perform in Fiscal Year 2021.

BACKGROUND:

Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247.662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources..." Calhoun County Policy 509 provides for a County match (match percentage varies based on type of improvement) of the actual cost, provided that sufficient funds are available for local road improvement projects. Per these agreements, the townships agree to match their agreed upon percentage of the actual project costs and to advance TWENTY-FIVE (25%) of the township's match prior to the beginning of construction. Calhoun County implements this program through the Calhoun County Road Department.

ALTERNATIVES:

SUMMARY:

Fiscal Impact

BUDGETARY IMPACT:

Please see the attached spreadsheet that shows the County & Township project costs for each project by Township.

Attachments

Eckford and Albion Twp projects

Township	Road	From	To	Treatment	Total Cost	Twp Cost	CCRD Cost
Albion	29 Mile Road	H Drive S	Twp Line	Chip Seal	$54,892.04	$16,467.61	$38,424.43
	Condit Road	H Drive S	J Drive S	Chip Seal	$29,851.81	$8,955.54	$20,894.27
	H Drive S	25.5 Mile	M-99	Chip Seal	$67,710.31	$20,313.09	$47,397.22
	J Drive S	M-99	27 Mile	Double Seal	$432,013.08	$216,006.54	$216,006.54
Eckford	D Drive S	22 Mile	the east	Skip Pave	$31,876.50	$15,938.25	$15,938.25
	D Drive S	22 Mile	the east	Chip Seal	$14,629.06	$4,388.72	$10,240.34
	J Drive S	20 Mile	20.5 Mile	Chip Seal	$16,098.09	$4,829.43	$11,268.66
	18 1/2 Mile	B Drive S	Twp Line	Chip Seal	$30,494.55	$9,148.37	$21,346.19
Totals					$677,565.44	$296,047.55	$381,515.90
Budget					$725,000.00		
Adjustment							
Adj Budget					$725,000.00		
RD Funds					$381,515.90		
Balance					$343,484.10		

AI-3506 **9. B. 5.**

BOC Regular

Meeting Date: 03/04/2021

County EDC Membership Appointments

Submitted For: Kelli Scott, Administrator/Controller, Administration

FROM: Jen Bomba, Community Development Director, Community Development

Department: Community Development

Information

RESOLUTION:

RECOMMENDATION:

It is recommended the Calhoun County Board of Commissioners appoint the following members to the Calhoun County Economic Development Corporation (EDC) Board for a term ending December 31, 2026

- Mark Montross, Bronson Healthcare Group
- Joe Sobieralski, Battle Creek Unlimited

BACKGROUND:

ALTERNATIVES:

SUMMARY:

Fiscal Impact

Attachments

No file(s) attached.

AI-3501 **12. B. 1.**

BOC Regular

Meeting Date: 03/04/2021

Native American Heritage Fund Administrative Services Agreement

Submitted For: Kelli Scott, Administrator/Controller, Administration

FROM: Kelli Scott, Administrator/Controller, Administration

Department: Administration

Information

RESOLUTION:

Resolved, that the Calhoun County Board of Commissioners does hereby approve the 2021 Administrative Services Agreement with the Michigan Native American Heritage Fund Board as presented and authorizes County Administrator/Controller Kelli Scott to sign the Agreement on behalf of the County.

RECOMMENDATION:

It is the recommendation of County Administration that the Agreement be approved as presented.

BACKGROUND:

The Michigan Native American Heritage Fund Board has requested that the County provide administrative services. The contract provides that the services will be provided in exchange for a fixed amount payment of $15,000.00. The Michigan NAHFB approved the agreement at its meeting on February 26, 2021.

ALTERNATIVES:

SUMMARY:

Fiscal Impact

BUDGETARY IMPACT:

The NAHFB Administrative Services Agreement provides $15,000 in unrestricted cost recovery to offset County Administrator/Controller expenses within the County's General Fund.

Attachments

2021 NAHF

AGREEMENT FOR ADMINISTRATIVE SERVICES

This Agreement for Administrative Services is entered into this ____ day of March, 2021, between Calhoun County, a Michigan municipal corporation, 315 W. Green Street, Marshall, Michigan 49068 ("County") and the Michigan Native American Heritage Fund Board, ("Board"). This Agreement is effective on the date last adopted by both signatories.

WHEREAS, the Board was created by the "Interlocal Agreement for Establishment of the Native American Heritage Fund Board" ("Interlocal Agreement") entered into between the Nottawaseppi Huron Band of the Potawatomi and the State of Michigan, attached as Exhibit 1;

WHERAS the Board is funded by the Second Amendment to a Compact between the Nottawaseppi Huron Band of Potawatomi Indians and the State of Michigan providing for the Conduct of Tribal Class III Gaming by the Nottawaseppi Huron Band of Potawatomi Indians ("Amended Compact"), attached as Exhibit 2;

WHEREAS the Board is in need of certain administrative services relative to its obligation to distribute funds in the Michigan Native American Heritage Fund ("Fund") as provided by the Interlocal Agreement and the Amended Compact, and;

WHERES the County is able to provide such administrative services pursuant to the terms and conditions set forth below,

NOW THERFORE, the parties agree as follows:

1. <u>Maintenance of Records</u>. County shall assist the Secretary and Treasurer of the Board in maintaining the records of the Board and shall establish and keep a secure location for maintaining said records and for making them available to the public as appropriate through the County's website. County shall maintain the minutes and other records of the Board and shall assist the Secretary in preparing agendas, minutes and other materials.

2. <u>Meetings</u>. County shall assist Board in scheduling meetings for the Board and shall assist with Board and public communications as needed.

3. <u>Review of Requests</u>. County shall compile, review, and provide summaries for the Board of any applications for grants.

4. <u>Budgeting and Financial Reports</u>. County will assist the Board with the preparation and establishment of the annual budget for administrative and operational coast, and compliance with the terms of the Interlocal Agreement and the Amended Compact. The County further agrees, in conjunction with the Secretary and Treasurer of the Board, to conduct banking transactions and to provide financial reports and such other financial information as shall reasonably be requested by Board. The County will assist Board in obtaining and completing an annual independent audit, as required by the Interlocal Agreement.

5. FOIA Officer. The Freedom of Information Act Coordinator for the County shall act as the Board's appointed FOIA officer and shall cooperate with the Secretary of the Board in responding to any such requests as required by law. Unless a separate FOIA Policy is adopted by the Board the Calhoun County FOIA Policy shall apply to FOIA requests received by the Board.

6. Notices. County shall be provided notices to the Board Secretary and Treasurer for posting and shall post all notices as required by law relative to meetings of the Board.

7. Copies. Board shall be assigned a copy code number and the same cost as allocated internally to County departments shall be paid by Board per copy.

8. 9. Cost for Services. In exchange for the services as set forth herein, the County shall be paid the annual sum of fifteen thousand and 00/100 ($15,000.00) for all services rendered under this Agreement. Postage and copies shall be additional as set forth herein. The payment shall be on a calendar year basis, commencing January 1, 2021. The County shall present an invoice annually to the Board for payment. In the event of termination of this agreement, the final payment to County shall be pro-rated based upon the effective date of termination.

Subject to the limitation on administrative costs paid directly by the Board as set forth in the Interlocal Agreement and the Amended Compact, the County may, with the approval of the Board and a upon demonstration of a compelling need, seek additional funding for providing these administrative services to the Board.

10. Provision of Services to Board. Effective January 1, 2021, and while this agreement is in effect the County agrees that, other than as provided for by this Agreement, it will not submit any requests to the Board for reimbursement of actual costs relative to the administrative services set forth herein.

11. Attorney Fees. This agreement neither requires the County to provide legal services or representation to the Board, nor does it include compensation for legal advice or representation In the event that the Board determines that it needs the assistance of an attorney there shall be a separate agreement(s) between the Board and the Attorney it selects relative to any such services provided.

12. Termination. This Agreement shall terminate on December 31, 2021, unless renewed by the Board at least 90 days prior to termination. In the event of a material breach of this agreement, and failure to correct the breach within ten (10) days of written notice of the same, this agreement may be immediately terminated.

13. Indemnification. The County and Board agree, to the extent allowed by law, to mutually indemnify the other for any costs, including attorney fees, incurred as a result of their actions or inactions or those of their employees, officers and agents.

14. Complete Agreement. This Agreement constitutes the complete expression of the agreement between the County and Authority on the subjects contained herein and there are no other oral or written agreements or understandings between the entities concerning these subjects. Any prior agreements or understandings on the matters addressed in this Agreement are hereby rescinded, revoked or terminated. This Agreement may be modified or amended only by subsequent written agreement approved by the County Board of Commissioners and the Authority Board.

15. Control of County Personnel. In providing services under this Agreement, the parties recognize that County personnel will, from time to time, be doing work for the Board. The County and the Board agree that the point of contact for all communication and direction regarding work to be performed by County personnel under this Agreement shall be the Chairman of the Board. The County reserves the right to control and direct all of its employees and when they may perform services under this Agreement.

By the signatures executed below, the parties agree to the terms of this Agreement and the signatories represent that they have the authority to execute this Agreement on behalf of the party for which they have signed.

Calhoun County

By: ________________ ____________, 2021
Kelli D. Scott
Its: Administrator/Controller

Michigan Native American
Heritage Fund Board
By: ________________ ______________, 2021

Its: Board Chair

AI-3505 **12. B. 2.**

BOC Regular

Meeting Date: 03/04/2021

Inmate Medical Contract Amendment

Submitted For: Kelli Scott, Administrator/Controller, Administration

FROM: Brad Wilcox, Assistant County Administrator , Administration

Department: Administration

Information

RESOLUTION:

Resolved, that the Calhoun County Board of Commissioners approves the Second Amendment to the inmate medical services Contract with Corizon Health, Inc., thereby adding .4 FTE mental health professional services for an additional $19,000 on an annual basis.

RECOMMENDATION:

The Sheriff, County Administration and the Corporation Counsel recommend approval of the proposed resolution to add mental health professional service to cover mental health issues in the Jail on nights, weekends and holidays.

BACKGROUND:

Corizon Health has provided Jail Inmate Health Care for Calhoun County for over 20 years. The existing contractual relationship with Corizon commenced on January 1, 2015, when the County entered into a new contract with Corizon Health to provide medical care services in the Calhoun County Jail. The contract was approved by the Board as the result of a bidding process (RFP #129-14). The first contract amendment extended the initial five-year contract through December 31, 2021. That extension increased the 2021 base contract amount to $2,117,769 and maintained the existing terms of service and staffing levels. The amendment specifically excluded mental health on-call services on weekends and holidays in the Jail.

Corizon has used Summit Point to provide 1 FTE of a mental health professional to the Jail for the current contract. Effective as of March 12, 2021, Corizon's agreement with Summit Point will be canceled and Corizon will provide the mental health services directly. In addition, the Sheriff and Corizon have agreed on the need to add .4 FTE mental health professional for an additional $19,000 on an annual basis. This additional position will be utilized to ensure onsite weekend mental health coverage as well as on-call coverage for after hours. Accordingly, the staffing plan will include a total of 1.4 FTE mental health professional.

The base compensation for the amended contract would be changed effective March 12, 2021 to reflect the above referenced staffing changes. The total base compensation would be $2,136,769, which is pro-rated based on the March 12 effective date. Accordingly, the pro-rated March 2021 monthly installment is $177,502.25. For the remainder of the 2021 contract year through December 31, 2021 the monthly installment would be $178,064.08. All other terms and conditions of the previous agreement shall remain in full force and effect except as modified herein.

ALTERNATIVES:

The Commission must consider that the Sheriff and County are required by law to provide constitutionally adequate inmate medical care services. The proposed contract achieves that level of care.

SUMMARY:

The Sheriff, County Administration and the Corporation Counsel recommend approval of the proposed resolution to approve the Second Amendment to the Contract with Corizon Health, Inc. amending the to include additional mental health services for the Jail during off hours until the contract ends on December 31, 2021.

Fiscal Impact

BUDGETARY IMPACT:

The contract amendment increases Contractual Services within the jail by $19,000 for 2021. It is currently the expectation that this increase will be offset by expense savings within the Sheriff's current 2021 budget appropriation.

Attachments

Corizon 2nd Amendment

Corizon 1st Amendment

Corizon BAFO 2015

Inmate Medical RFP 2015

SECOND AMENDMENT TO THE CONTRACT BETWEEN CORIZON HEALTH, INC. AND THE COUNTY OF CALHOUN, MICHIGAN

THIS SECOND AMENDMENT TO THE CONTRACT (hereinafter the "Second Amendment"), is made and entered into this ____ day of March 2021, by and between Corizon Health, Inc. (hereinafter the "Contractor") and the County of Calhoun, Michigan (hereinafter the "County"). Contractor and the County are collectively referred to herein as the "Parties".

WHEREAS, on January 1, 2015, the County and the Contractor entered into a Contract which consists of the RFP 129-14, the Contractor's Proposal and the resulting executed Contract which clarified the terms of the RFP and Proposal (hereinafter the "Contract"), by which the Contractor assumed the responsibilities for the provision of certain healthcare services to inmates of the County; and

WHEREAS, the parties entered into a First Amendment to extend the current Contract for an additional two (2) year period as well as make additional adjustments to compensation;

WHEREAS, Contractor and the County desire to amend the Agreement again to effectuate the following changes:

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the receipt and sufficiency of which are hereby acknowledged, it is mutually agreed upon as follows:

1. Corizon has used Summit Point to provide 1 FTE of a mental health professional. Effective as of March 12, 2021, Corizon's agreement with Summit Point is canceled and Corizon will provide the services directly. In addition, the parties agree to add .4 FTE mental health professional for an additional $19,000 on an annual basis. This additional position will be utilized to ensure onsite weekend mental health coverage as well as on-call coverage for after hours. Accordingly, the staffing plan will include a total of 1.4 FTE mental health professional.

2. The base compensation will be changed effective March 12, 2021 to reflect the above referenced staffing changes. The total base compensation will be $2,136,769, which are pro-rated based on the March 12 effective date. Accordingly, the pro-rated March 2021 monthly installment is $177,502.25. For the remainder of the 2021 contract year through December 31, 202,1 the monthly installment is $178,064.08.

3. Paragraph 5 of the First Amendment is null and void and the parties agree that Corizon is responsible for the cost of on call mental health services during weekends and holidays.

4. All other terms and conditions of the Contract shall remain in full force and effect except as modified herein.

IN WITNESS WHEREOF, the parties hereto have executed this Second Amendment in their official capacity and with legal authority to do so.

CORIZON HEALTH, INC.

By:____________________________ Date: ______________________

Title:_SVP Community Operations__

COUNTY OF CALHOUN, MICHIGAN

By:_____________________________ Date: _______________________

Title:____________________________

FIRST AMENDMENT TO THE CONTRACT BETWEEN CORIZON HEALTH, INC. AND THE COUNTY OF CALHOUN, MICHIGAN

THIS FIRST AMENDMENT TO THE CONTRACT (hereinafter the "First Amendment"), is made and entered into this ____ day of August 2019, by and between Corizon Health, Inc. (hereinafter the "Contractor") and the County of Calhoun, Michigan (hereinafter the "County"). Contractor and the County are collectively referred to herein as the "Parties".

WHEREAS, on January 1, 2015, the County and the Contractor entered into a Contract which consists of the RFP 129-14, the Contractor's Proposal and the resulting executed Contract which clarified the terms of the RFP and Proposal (hereinafter the "Contract"), by which the Contractor assumed the responsibilities for the provision of certain healthcare services to inmates of the County; and

WHEREAS, the parties wish to extend the current Contract for an additional two (2) year period as well as make additional adjustments to compensation;

WHEREAS, Contractor and the County desire to amend the Agreement to effectuate the following changes:

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the receipt and sufficiency of which are hereby acknowledged, it is mutually agreed upon as follows:

1. The parties agree to extend the Contract for an additional term of two (2) years, from January 1, 2020 through December 31, 2022 (hereinafter referred to as the "Renewal Period").

2. For the Renewal Period, the base compensation for Year One shall be $2,068,538 which includes the Annual Aggregate Cap of $170,221.96. The total increase in the base compensation from 2019 to 2020 is $48,087 which is based upon the annual Midwest Medical Care CPI of 2.38%. The base compensation for Year One of the Renewal Period shall be payable to the Contractor in twelve (12) equal monthly installments of $172,378.17.

3. For Year Two of the Renewal Period, the base compensation shall be $2,117,769 which includes the Annual Aggregate Cap of $174,273.24. The total increase in the base compensation from 2020 to 2021 is $49,231 which is based upon the annual Midwest Medical Care CPI of 2.38%. The base compensation for Year Two of the Renewal Period shall be payable to the Contractor in twelve (12) equal monthly installments of $176,480.75.

4. The parties agree that Corizon is not responsible for any costs above $18,000 annually for HIV treatment. Should HIV treatment costs exceed this cap on an annual basis, Corizon will add the additional costs as a separate line item on the monthly invoices.

5. The parties agree that Corizon is not responsible for the cost of on call mental health services during weekends and holidays. To the extent there are any costs for on call mental health during weekends or holidays, Corizon will add these costs as an additional line item on the monthly invoices.

6. All other terms and conditions of the Contract shall remain in full force and effect except as modified herein.

IN WITNESS WHEREOF, the parties hereto have executed this First Amendment in their official capacity and with legal authority to do so.

CORIZON HEALTH, INC.

By:____________________________ __________________________
Witness

Title:____________________________

____
Date

COUNTY OF CALHOUN, MICHIGAN

By:____________________________ __________________________
Witness

Title:____________________________

____
Date

November 10, 2014

Bradley J. Wilcox
Assistant County Administrator
315 West Green Street
Marshall, MI 49068

RE: INMATE MEDICAL SERVICES – RFP #129-14 – BEST AND FINAL OFFER PROPOSAL

Dear Mr. Wilcox:

Corizon Health, Inc. (Corizon Health) is pleased to submit this Best and Final Offer Proposal to Calhoun County for the continued provision of Inmate Medical Services at the Calhoun County Correctional Facility (CCCF). We have attached our written response to each of the three points requested in your November 6th letter and understand that, if mutually agreed upon, the responses may become contractually binding.

We appreciate this opportunity to address these important areas and look forward to continuing our partnership. Should you have any questions or require clarifications, please contact me at 601.405.3639 or Director of Business Development, Lauren Balmer, at 678.592.0320.

Sincerely,

Levin Jones

Levin Jones
Vice President of Operations
Phone: 601.405.3639
Fax: 601.373.3243

BEST AND FINAL OFFER

1. **Provide a written proposal for the following pricing options:**
   - **Base proposal - Staffing at 14.40 FTE with no bond.**
   - **Alternate 1 - No changes**
   - **Alternate 2 - Offer modified tiered cap levels based upon analysis of claims data.**
   - **Alternate 3 - Offer a proposal that includes cost + management fee, consisting of proposed budget and management fee for the first contract year.**

The County has requested four individual pricing options as follows:

Base Program – Staffing revised to 14.4 FTEs and performance bond eliminated
Alternate #1 – $10k per inmate per year for hospitalization, with a 50/50 risk share above $20k
Alternate #2 – Modified risk share
Alternate #3 – Cost plus fixed management fee

Based upon our discussion, Corizon Health, Inc. (Corizon Health) believes that the County values both budget certainty as well as shared risk with the medical vendor. We have attempted to address the County's needs with the following proposals. Given our long tenure as the healthcare provider, we are very familiar with ongoing costs associated with the program at CCCF. The recent changes with Medicaid expansion should have a significant impact with respect to ongoing risk for hospitalization costs. Corizon Health priced **Alternate #2** as the best balance between low cost, budget certainty and shared risk.

Corizon Health summarizes the changes to the programs and our associated price below.

Base Program

The base program includes staffing levels at 14.4 FTEs as delineated in our submitted alternate staffing plan with the original proposal. The $150,000 annual aggregate cap is included with this price and covers all off-site and pharmaceuticals, consistent with our original proposal and the associated categories of expense noted in *Exhibit D*. The $1 million performance bond has been eliminated from this program.

The first year base price for this program is $1,764,480.

Alternate #1

Proposed pricing for Alternate #1 includes staffing levels at 14.4 FTEs, consistent with our initial proposal. Costs associated with inpatient hospitalization will be limited to $10,000 per inmate per year. Corizon Health understands that the next $10,000 per inmate per year will be the financial responsibility of the County. Costs beyond the $20,000 per inmate per year will be split evenly between the County and Corizon Health. For this pricing option, Corizon Health assumes full financial responsibility for all other off-site costs and all pharmaceuticals, with the exception of medications for the treatment of Hepatitis C and Blood disorders. Hepatitis C and Factor products, when needed, will be billed back to the County as a pass through cost. The $1 million performance bond has been eliminated from this program.

The first year base price for this program is $2,039,911.

Alternate #2

For this BAFO response, Corizon Health has modified our approach to Alternate #2 in terms of the risk structure. In an effort to demonstrate our commitment to cost containment, we have revise the risk share to reflect risk/reward to both parties on all off-site costs, while removing almost all of the County's risk on pharmaceuticals. Corizon Health is proposing that all off-site costs be shared equally for the first $150,000 spent on an annual basis. Once off-site costs exceed $150,000, Corizon Health will assume 20% of all costs paid with the County being responsible for the remaining 80%.

Historically, off-site cost volatility revolved around inpatient services. With Medicaid expansion – effective April 1st in Michigan – and with the addition of an ACA Coordinator at the CCCF, Corizon Health believes that almost all inpatient admissions will be covered by Medicaid. Our assumption on the inpatient coverage is based upon the significant success seen by Calhoun County, Kent County and the Michigan Department of Corrections with its enrollments since April 2014.

With limited exposure on inpatient services, outpatient costs have historically been much more predictable and Corizon Health believes that the $150,000 limit should be sufficient to meet the ongoing coverage for off-site.

With this option, Corizon Health has assumed full risk for all pharmaceuticals, with the exception of medications for the treatment of Hepatitis C and Blood disorders. Hepatitis C and Factor products, when needed, will be billed back to the County as a pass through cost. Corizon Health has not incurred any substantive costs for either of these medication categories during the last three years. Should an individual be admitted into the CCCF on these medications, Corizon Health will notify County officials as soon as possible to ensure appropriate communication on potential costs during the incarceration.

Corizon Health believes that this program provides the most advantageous price to the County. Corizon Health will provide an enhanced staffing plan with additional resources to better manage patient care on-site, along with providing a staff member focused on Medicaid enrollment for all patients who become hospitalized. With this option, Corizon Health continues to bear some risk on all costs for outside services as well as most pharmaceuticals.

The first year base price for this program is $1,822,800.

Alternate #3

The County requested that Corizon Health submit pricing associated with a cost plus management fee. To meet the County's desires, Corizon Health will propose a cost plus fixed management fee, with risk / reward tiers to again demonstrate Corizon Health's willingness to partner with the County. The proposed first year annual cost budget of $1,708,200 covers all costs associated with the program as noted within our proposal, with the exception of medications for the treatment of Hepatitis C and Blood Disorders. Similar to the other risk sharing options, Hepatitis C and Factor products, when needed, will be billed back to the County as a pass through cost. A fixed management fee of $189,800 will be added to the costs, for a total anticipated price of $1,898,000.

The program incorporates 3 tiers of $60,000 each where Corizon Health and the County share in cost savings/overages, as follows:

- First $60,000 above or below cost budget – 75% County / 25% Corizon Health
- Next $60,000 above or below cost budget – shared equally between Corizon Health and County
- Next $60,000 above or below cost budget – 25% County / 75% Corizon Health
- All amounts above $180,000 either above or below the cost budgets are the risk/reward of Corizon Health

Corizon Health would bill the County in one-twelfth (1/12th) increments of the budgeted cost plus the fixed management fee. Monthly reporting on actual costs would be provided so that the County could track anticipated full-year expenses. Once final costs had been determined for the contract year (approximately 180 days after year end), Corizon Health would issue a separate credit memo or invoice for the County's share of the savings or cost overages.

For purposes of illustration, if actual final expenses for the first year were $1,648,200, Corizon Health would issue the County a credit memo for $45,000. If actual expenses were $1,808,200, Corizon Health would invoice the County $65,000. The baseline budget would be reset annually based upon the trend of actual and anticipated expenses by mutual agreement of the parties. The fixed management fee would be increased by three percent (3%) annually.

The first year base price for this program is $1,898,000.

Corizon Health's detailed best and final Pricing response is attached and includes our revised pricing sheets.

2. **Provide the option to consider the addition of electronic medical records management, which will be considered by the County dependent upon cost estimate.**

Corizon Health has attached with this response additional information on **CorrecTek**, an electronic medical record system available to the County. Corizon Health welcomes the opportunity to meet with the County to discuss CorrecTek in detail and determine if it is the best electronic record solution for implementation as a part of the new contract. Included in this best and final offer, Corizon Health commits to providing the hardware and software for the EMR implementation at no additional cost to the County.

3. **Offer to provide periodic report detailing cost recovery for inmate medical claims submitted and approved for ACA and/or Medicaid, as well as other 3rd parties.**

Corizon Health is more than willing to provide additional cost avoidance/recovery reporting to the County. Historically, cost avoidance has been secured with a variety of options with coordination of benefit information. Corizon Health will on a daily basis provide the County via encrypted e-mail all emergency room, inpatient and off-site specialty care information that will include Medicaid application status, Coordination of Benefits, and boarding information. Corizon Health will incorporate into our monthly financial reporting packet a summary of all efforts to coordinate benefits, detailed at an inmate level and also separating ICE detainees and inmates from other jurisdictions..

With the implementation of an electronic medical records system, Corizon Health believes that additional inmate specific reporting on services provided and medication administered to County inmates will be available to the County to enhance the County's process of cost recovery through the inmate billing process. In addition, Corizon Health proposes establishing a monthly meeting with the county and jail (command staff) team and a member of Corizon's finance team to discuss the monthly aggregate report and follow-up on any outstanding issues identified and to ensure the County understands all reports.

PRICE PROPOSAL - BEST AND FINAL OFFER

This Price Proposal is in response to Calhoun County's Request for a Best and Final Offer for Proposal #129-14, for the provision of comprehensive medical, dental, and mental health services for the inmates housed by Calhoun County (County). Corizon Health has proposed pricing for the initial year of the five year contract term, utilizing an average daily population of 550 inmates incarcerated in the Calhoun County Correctional Facility (CCCF).

In developing the annual fixed fee pricing, we have assumed financial responsibility for the components listed below:

- Comprehensive services to include all medical, dental and mental health services for the entire inmate population housed within CCCF.
- Costs associated with maintaining a full complement of personnel.
- Costs associated with the provision of all hospitalization, outpatient, specialty and ancillary services, as further clarified later in this document.
- Costs associated with the provision of pharmacy services, subject to the limits defined later in this document.
- Professional Liability Insurance in the amount of $1 million per occurrence, $3 million in the aggregate.
- Forms, office supplies, books.
- Leasing of copying and fax equipment needed to support the contract.
- Medical equipment necessary to support our personnel (any capital equipment, with a value greater than $500 per item) will be the financial responsibility of Corizon Health with ownership remaining with Corizon Health upon contract termination.
- Time clocks within the medical unit necessary for Corizon Health payroll and reporting requirements purchased by Corizon Health will remain the property of Corizon Health upon contract termination.
- Medical equipment repair and replacement for Corizon Health-owned equipment.
- All required licensure, permits, and fees.
- Reimbursement for long distance telephone services for our medical staff.

Corizon Health has not assumed financial responsibility for any ongoing court-required monitoring staff in our price proposal. Additionally, Corizon Health has not assumed that any other court action or settlement agreement will dictate program requirements different from those requested in the RFP during the Corizon Health contract term. In the event these assumptions are incorrect, Corizon Health and the County agree to meet and negotiate what impact such findings will have on the proposed program and the associated price, if any.

Annual Fixed Fee

It is the understanding of Corizon Health that the contract structure will be a fixed fee contract covering the average daily population of 550 inmates at the CCCF. For several pricing options, Corizon Health has provided a variable per diem for minor population increases above 550. Should the population fall below the 500 level, Corizon Health is also willing to provide the County with a credit based upon the reduction in population, calculated using the variable per diem. If the monthly average population varies consistently above or below the base ADP by more than 100 inmates for a period of three consecutive months, Corizon Health will meet with the County and discuss what additional changes are required for the program.

For purposes of Corizon Health's understanding, the average daily inmate population is defined by adding the inmate counts each day for every day in the month and dividing by the number of calendar days in the month. The inmate count will include all inmates for which Corizon Health is financially responsible for providing medical services under the contract, regardless of the physical location of the inmates. This population includes other jurisdiction inmates housed at the CCCF.

The proposed staffing plan is designed to cover the current population, existing housing design, and scope of service at the facilities. Additional staffing may be necessary both with an increase in the overall population in the existing facility, with changes in the methods or locations of service delivery, or with new housing units, buildings or facilities as they become operational. Absent changes to the ADP, to the extent if new facilities or housing units are added, Corizon Health requests the ability to review staffing levels with the County and if necessary, modify contract compensation to cover additional costs.

Pricing For Subsequent Years

Corizon Health has provided fixed pricing for the initial year of the five year term. Corizon Health would be pleased to renew this contract for the additional four years of the initial contract term, along with the additional two one-year renewal periods. Corizon Health is proposing price adjustments annually on the anniversary date of the contract. Adjustments to the annual fixed price and the variable per diem will reflect at the Medical Care Component of the CPI for the Midwest Region, consistent with the RFP language. Such CPI language would apply to the Base Program, as well as the Alternate #1 and Alternate #2 models. As discussed above, renewals for the Alternate #3 option would be subject to negotiation annually.

Payment Terms

Corizon Health would welcome the opportunity to meet with the County and discuss an appropriate payment structure that meets both the County needs and Corizon Health's cash flow targets. Corizon Health would generally propose payment terms to provide one base invoice per month, on or about the 1st day of the month of service, reflecting the fixed per month fee. Where applicable, Corizon Health will also provide a separate invoice for the variable per inmate per day costs multiplied by the applicable ADP for the prior month multiplied by the number of calendar days in the month on or about the 20th day following the month of service, if applicable. Corizon Health anticipates receiving payment of the full invoice amounts by the end of the month of service, or within 30 days of the County's invoice receipt, whichever is later.

Separate invoices and/or credit memos will be provided to the County for other adjustments as information is received from the County. These services will be billed within 15 days of receipt of the required information, with payment due from the County within 30 days of invoice receipt. Credit memos issued (where applicable) may be deducted by the County from the next available payment.

In the event the contract is terminated on a date other than the end of a month, the monthly base services invoice will be prorated based upon then current annual contract value, for the actual days of service provided.

Other Financial Clarifications

Staffing and Vacancy Paybacks

As modified with this best and final response, all of Corizon Health's programs include a proposed staffing plan of 14.40 FTEs to adequately meet the program needs and scope of services as defined within the RFP.

Corizon Health defines a 1.0 Full Time Equivalent (FTE) as 2,080 hours annually, inclusive of training, orientation, and paid leave (sick, vacation, holiday, personal leave, etc.). Corizon Health provides relief to cover absences for all direct patient care nursing positions, including midlevel services. Because some of our providers (dentist and psychiatrist) are less than half time positions, these individuals are not eligible for paid leave. In the event these individuals are absent, Corizon Health arranges for appropriate coverage to ensure that ongoing clinical services are maintained. For management and clerical staff, duties are assigned to other individuals as necessary to ensure supervision and work is managed appropriately during absences. The proposed relief factor is approximately .11 FTE for a 1.0 FTE. The relief FTE's are not incorporated within the staffing plan noted within our technical response, but computed in our proposed price.

Corizon Health hires full time and part time nursing staff to fill the scheduled nursing shifts. Corizon Health's staffing philosophy relies on these full and part time nurses as the primary resource to staff the medical clinic. Full and part time individuals regularly scheduled provides the highest level of continuity to the healthcare program.

Additionally, Corizon Health employs nursing staff "PRN" or as needed to fill shifts due to paid time off or other short term schedule changes. Corizon Health prefers the use of trained PRN staff as they become a committed part of the team, being more responsive to on-site management than traditional agency nursing staff. Corizon Health currently has eight individuals hired under a PRN status and anticipates utilizing a similar level of staff in the upcoming contract.

The following paragraphs detail our proposed approach to staffing and vacancy paybacks in accordance with the requirements of the RFP.

Corizon Health will provide a credit to the County for all positions vacant in excess of 30 consecutive days in accordance with the staffing plan each month. Corizon Health will provide the County a monthly summary of vacant positions in accordance with the contracted staffing plan by job class (RN, LPN, etc.) Once a position has been vacant for a period of 30 consecutive days, credit shall be given for actual positions vacant based upon the number of scheduled days vacant (beyond the initial 30 consecutive days) within the calendar month for that position. Corizon Health will provide a credit memo to the County based upon the average hourly rate by job class multiplied by eight hours per day, multiplied by the number of scheduled days vacant during the calendar month.

For purposes of definition, a position is vacant when no individual has been hired or contracted to provide services for that job class. Part time, temporary, agency, locum, PRN, or overtime hours paid to individuals to cover a position will preclude a position from being declared vacant. The use of staffing paybacks and vacancy credit does not apply to the Alternate #3 proposal, since the County will only be paying for actual cost of services rendered.

Inpatient, Outpatient and Contracted Services

Based upon the request by the County in this Best and Final Offer, Corizon Health has included various pricing scenarios. For purposes of definition, Corizon Health includes the following costs as part of the Base Program and the Alternate #2 program aggregate / risk share levels:

- Inpatient hospitalization and associated physician fees
- Outpatient surgeries/procedures
- Emergency room services
- Laboratory services (off-site and reference services)
- Radiology over-read services and off-site radiology services
- Other on-site specialty clinics (services not specifically delineated in proposal staffing plan)
- Contracted dialysis services (hospital, clinic or correctional facility based, including required medications)
- Physical therapy services
- Ambulance and other transportation services
- Offsite long-term facility and hospice care
- Offsite physician, dental and other specialist services
- Third party network administration, audit or re-pricing fees
- Inmate specific prosthetics and orthotics ordered by contracted specialists
- Pharmaceuticals (base program – annual aggregate cap only)

Corizon Health accepts full responsibility for payment to outside providers (hospitals, physicians, etc.) for all inpatient, outpatient and contracted service, regardless of whether they are above or below the annual aggregate cap. Corizon Health currently utilizes the services of the Michigan Blue Cross Blue Shield (BCBS) network agreement for both facility and professional services charges and assumes that the arrangement will continue in the upcoming contract term. For services not covered within the BCBS network, Corizon Health will accept full responsibility for contracting directly with off-site providers (hospitals, physicians, etc.) and will provide direct payment to the contracted providers for these services, regardless of whether they are above or below the annual aggregate cap. Corizon Health's network development department typically negotiates contracts with hospitals and professionals who provide services outside the CCCF to County inmates, with rates contracted as a per diem, DRG or percentage of billed charges.

Corizon Health will provide monthly reporting to the County for all costs included with the aggregate cap or risk sharing options. Corizon Health will only invoice the County for actual costs paid in excess of the associated risk share tiers. Corizon Health anticipates the County providing payment to Corizon Health for all aggregate cap invoices within 30 days of the invoice date.

In the event any contract term is more or less than a full year, the annual limits will be prorated based upon the actual months of service provided. At the end of each contract term, Corizon Health will notify providers of the requirement to submit claims for reimbursement within 90 days after the contract term. Corizon Health requests another 90 days to adjudicate and pay all outstanding claims, with a final billing/credit being issued to the County 210 days after the end of the contract term. In the event Corizon Health receives a request for claims reimbursement after the final billings/credits for the contract term, Corizon Health will roll the claim payments to the following year's risk share.

Pharmaceuticals

In accordance with the RFP specifications, Corizon Health will assume financial responsibility for the cost of all medications prescribed by Corizon Health providers as included in the annual aggregate cap.

For all other risk sharing/ cost plus programs, Corizon Health requests the exclusion of those medications necessary for the treatment of Hepatitis C and blood disorders. Corizon Health will provide Hepatitis C medications and Factor products to inmates when necessary, with an associated bill back to the County.

Because Corizon Health has taken financial risk on the cost of medications (with the exception of medications for the treatment of Hepatitis C and blood disorders), we have factored into our base pricing all applicable discounts, rebates, and refunds received from our pharmacy provider, **PharmaCorr**. This ensures the County receives the lowest cost program in the annual base price. Additional credits for rebates or discounts on non-billback drugs are not passed along to the County since the annual fee has already factored in the price reduction. Rebates and discounts earned on products for the treatment of Hepatitis C and blood disorders will be passed along in the monthly billing.

Within the jail environment, the requirement to treat inmates who have blood disorders requiring the use of Factors VIII and IX is rare. These treatments include, but are not limited to, the following:

- Anti-hemophiliac agents Coagulation Factor VIIa
- Anti-hemophiliac Factor VIII
- Anti-Inhibitor Coagulant Complex
- Factor IX Concentrates
- von Willebrand Factor Complex

Additionally, there have been recent changes in Hepatitis C treatment with new products coming to market. These medications reduce the treatment times and potentially improve cure rates, but are significantly more expensive than prior medications. Because the treatment options are in the early stages of clinical review and adoption, their use and expense are very difficult to predict. Rather than estimating an arbitrary amount to be included in the base price, Corizon Health has excluded the potential costs associated with Hepatitis C and Factor products. In the unusual event that these medications are required to treat inmates housed at CCCF, Corizon Health will provide these medications and bill the County our actual acquisition cost.

PharmaCorr will take returns for all pharmaceuticals from CCCF based upon Federal, State, and Local laws and regulations. Credit for returned medications would be given to the County in accordance with these guidelines, as well as PharmaCorr's standards for return and reuse of medications. Corizon Health will issue credit for the quantities returned at the base price originally charged to the County based upon these standards.

Corizon Health/PharmaCorr defines Actual Acquisition Cost ("AAC") as the wholesaler invoice price based upon the last invoice received prior to orders for pharmaceuticals shipped from PharmaCorr's facilities. The AAC is net of price adjustments and discounts and is thus passed along as savings to the County as part of the base pricing and aggregate cap estimates. Rebate credits will be given to the County as actual rebates are received by Corizon Health/PharmaCorr, and will be allocated based upon the County net drug utilization as a percentage of all PharmaCorr utilization for the time period associated with the drug rebate.

Medical Equipment

Corizon Health understands that we will be financially responsible for the purchase of medical equipment to support the ongoing operations at CCCF. Corizon Health defines equipment as items with a per unit value of $500 or more, including delivery, installation and taxes. As medical equipment needs are identified at CCCF, Corizon Health will research the requirements and obtain cost estimates to be submitted to the County for approval. Upon County approval, Corizon Health will ensure that the equipment is ordered, received and placed into service. All equipment purchased by Corizon Health will remain the property of the Corizon Health upon contract termination. Corizon Health is willing to determine and set aside an "equipment escrow" fund as discussed during our oral presentation if the County desires this option.

Information Technology

Corizon Health expects to utilize the County's local area (LAN) and wide area (WAN) networks for connectivity of vendor provided and County provided computers both for administrative use. Corizon Health assumes based on the responses offered during the RFP process, that this use will be at no charge to Corizon Health before, during and after any contracted dates for network, internet, infrastructure or other existing network components.

Reporting

Corizon Health understands and supports the County's desire and need to obtain timely and accurate reporting regarding the healthcare provided to County inmates. Likewise, we understand the need to share information regarding contractual arrangements Corizon Health enters into on behalf of services rendered at CCCF. As part of contract negotiations, Corizon Health welcomes the opportunity to work with the County in determining and mutually agreeing to the reporting requirements, including data elements, frequency, and method of reporting clinical statistics under the contract.

Confidentiality of the Proposal

By accepting this Proposal, the County hereby acknowledges that certain information and documents provided by Corizon Health and/or used by Corizon Health in fulfilling its contract obligations are proprietary, confidential, and constitute trade secrets including, among other things, Policies and Procedures, Corizon Health developed forms and Financial Information.

The County hereby agrees to keep confidential all Corizon Health documents so marked. The County further agrees to limit the access to Corizon Health Confidential or Proprietary information or documentation strictly to employees and representatives (such as attorneys or consultants) who have a need to know the Confidential or Proprietary information and who have been informed of the obligation to keep such information or documents confidential.

The County further agrees that any such information or documentation will not be disclosed to third parties unless Corizon Health specifically authorizes disclosure in advance, so that Corizon Health may have the opportunity to intervene to protect its Confidential and Proprietary information from public disclosure.

Contract Negotiations

Similar to our current contract with the County, Corizon Health proposes to include in the final contract document the following additional clarifying language:

Changes in Scope

Notwithstanding anything herein to the contrary, if:

(i) any applicable law, statute, rule, regulation, standard, court order or decree, or any policy, practice, or procedure of any applicable governmental unit, agency or office (including, but not limited to, the federal, state or local courts, legislative bodies, and agencies, including the County or its respective officers or agents) is adopted, implemented, amended or changed; or if

(ii) any standard of care or treatment protocol changes or evolves in any material respect, or if any new medication or therapy is introduced to treat any illness, disease or condition (including, but not limited to, HIV/AIDS and Hepatitis C); or if

(iii) any unionization of the work force by which Corizon Health is required to recognize a labor organization or employee association as a bargaining liaison; or if

(iv) any of the cost or historical information upon which Corizon Health based its Proposal and thus resulting contract, including, but not limited to, the information provided by the County and answers to questions (if applicable), proves to be inaccurate or incomplete in any respect;

and if any such change in scope as described in (i), (ii), (iii), or (iv) materially affects the cost to Corizon Health of providing health care services or impacts the scope of services or staffing hereunder, Corizon Health and the County agree to meet to negotiate compensation or service requirement changes. The parties agree to meet and negotiate in good faith within thirty (30) days following the giving of notice by one party to the other party of a change (whether such change is anticipated or implemented). If the parties fail to reach agreement regarding compensation or service requirement changes within the foregoing thirty (30) day period, then either the County or Corizon Health may terminate this Agreement upon one hundred twenty (120) days prior written notice.

Indemnification

The County agrees to notify Corizon Health's Legal Department in writing within thirty (30) days after the County has received written notice of a claim for which the County is seeking indemnification. Corizon Health's indemnification and defense obligations hereunder will not apply for expenses incurred or settlements offered or effected, prior to notice to Corizon Health. Corizon Health shall have the right to control the defense and/or settlement of the claim.

Termination

Termination by Either Party. Either party may terminate this Agreement without cause by giving the other party at least one hundred eighty (180) days prior notice.

Ownership of Intellectual Property

Corizon Health anticipates that it will use its existing proprietary intellectual property, including but not limited to, systems and processes, policies and procedures, pathways, protocols, manuals, computer software, etc. (collectively, the "Background IP"), as well as third-party software, to assist in performing the services required under this Contract.

Corizon Health's Background IP was developed over time and not solely for the County or this project. Corizon Health is willing to share its background IP for purposes of its performance of this Contract and to that extent Corizon Health will provide the County with a license to use these products and services, subject to certain terms and conditions. However, because the Background IP involves prior ownership by Corizon Health and in some cases, its suppliers, Corizon Health is unable to transfer all right, title and interest in its intellectual property to the County.

Any improvements or changes that Corizon Health makes to its Background IP during the performance of this Contract are not deliverables under this Contract, will not be deemed to be created for this project, and will not be deemed "works for hire", but rather such improvements and changes will become part of Corizon Health's Background IP. Corizon Health will not be deemed to have granted the County any right, title or interest in or to any of Corizon Health' Background IP, whether created for or during this project, unless expressly agreed to otherwise between the County and Corizon Health.

Summary

Corizon Health acknowledges that the pricing offered under its cost proposal will be held firm for ninety days (90 days) following the closing date of proposals, thus Corizon Health anticipates that the contract start date would be no later than March 1, 2015 under the proposed price and any delay beyond that date may require a price adjustment.

Corizon Health is prepared to discuss and negotiate any component of our proposed pricing. We would be pleased to continue our partnership with the County, providing services to the Calhoun County inmates and providing our quality, cost-effective healthcare program at the Calhoun County Correctional Facility.

Revised pricing sheets follow.

CORIZON HEALTH

ATTACHMENT C
PROPOSED PRICE SHEET - RFP BASE PROGRAM
INMATE HEALTH SERVICES
RFP #129-14

BASE PRICE YEAR 1 (2015)	$	1,764,480
Charge Back (Population Increase)	$	0.91
Rebate (Population Decrease)	$	-
Aggregate Cap	$	150,000
Other	$	-

NOTE:

Part Two response should include a completed copy of this form. For proposals containing an aggregate cap the Contractor must also complete Attachment D and a cost containment plan (per the RFP specifications) for all types of expenses (referrals to specialists, hospitalization, prescriptions, etc.) which are included in the aggregate cap.

Pricing for Alternate #1 should also be included in the Part-Two proposal.

Company Name: Corizon Health, Inc.

Authorized Signature: [signature]

Date: November 10, 2014

CORIZON HEALTH

ATTACHMENT C
ALTERNATE #1
PROPOSED PRICE SHEET - $10k INPATIENT CAP
INMATE HEALTH SERVICES
RFP #129-14

BASE PRICE YEAR 1 (2015)	$	2,039,911
Charge Back (Population Increase)	$	2.67
Rebate (Population Decrease)	$	-
Annual Inpatient per Inmate Cap	$	10,000
Other	$	-

NOTE:

Part Two response should include a completed copy of this form. For proposals containing an aggregate cap the Contractor must also complete Attachment D and a cost containment plan (per the RFP specifications) for all types of expenses (referrals to specialists, hospitalization, prescriptions, etc.) which are included in the aggregate cap.

Pricing for Alternate #1 should also be included in the Part-Two proposal.

Company Name: Corizon Health, Inc.

Authorized Signature:

Date: November 10, 2014

CORIZON HEALTH

ATTACHMENT C
ALTERNATE #2
PROPOSED PRICE SHEET - TIERED RISK SHARE
INMATE HEALTH SERVICES
RFP #129-14

BASE PRICE YEAR 1 (2015)	$	1,822,800
Charge Back (Population Increase)	$	1.25
Rebate (Population Decrease)	$	-
Aggregate Cap		TIERED CAP
Other	$	-

NOTE:

Part Two response should include a completed copy of this form. For proposals containing an aggregate cap the Contractor must also complete Attachment D and a cost containment plan (per the RFP specifications) for all types of expenses (referrals to specialists, hospitalization, prescriptions, etc.) which are included in the aggregate cap.

Pricing for Alternate #1 should also be included in the Part-Two proposal.

Company Name: Corizon Health, Inc.

Authorized Signature: [signature]

Date: November 10, 2014

CORIZON HEALTH

ATTACHMENT C
ALTERNATE #2
PROPOSED PRICE SHEET - TIERED RISK SHARE
INMATE HEALTH SERVICES
RFP #129-14

BASE PRICE YEAR 1 (2015)	$	1,898,000
Charge Back (Population Increase)	$	-
Rebate (Population Decrease)	$	-
Aggregate Cap	COST PLUS FIXED MGMT FEE	
Other	$	-

NOTE:

Part Two response should include a completed copy of this form. For proposals containing an aggregate cap the Contractor must also complete Attachment D and a cost containment plan (per the RFP specifications) for all types of expenses (referrals to specialists, hospitalization, prescriptions, etc.) which are included in the aggregate cap.

Pricing for Alternate #1 should also be included in the Part-Two proposal.

Company Name: Corizon Health, Inc.

Authorized Signature: [signature]

Date: November 10, 2014

CORIZON HEALTH

ATTACHMENT D
INMATE MEDICAL EXPENSE

MEDICAL EXPENSE	BASE CONTRACT	AGGREGATE CAP
Corporate Direct/Indirect Overhead Expenses	YES	
Personnel Costs	YES	
Corporate Support Services	YES	
Management Fee	YES	
Pharmaceuticals		YES
Radiology		YES
Laboratory Services		YES
Emergency Transportation		YES
Emergency Room Visits		YES
Inpatient Hospitalization		YES
Outpatient Procedures		YES
Outpatient Diagnostics		YES
Psychiatric Hospitalization		YES
Physician Office Visits		NOTE 2
Prosthetics, Glasses, Dentures, Hearing Aids, Orthopedic Devices & Braces	NOTE 1	NOTE 1
Referrals to Specialists	NOTE 2	NOTE 2
Offsite Diagnostic Services		YES
Biomedical Waste Removal	YES	
Onsite Mobile X-rays		YES
Other - Direct Site Expenses	NOTE 3	

NOTE 1 - Items ordered for a specific patient that cannot be reused as a general supply will be included in the aggregate cap. Items that can be reused - wheelchair, crutches, etc. are considered supplies and are included in the base contract.

NOTE 2 - The process of evaluation for a specialist referral conducted by the primary site physician inside the facility is part of the base contract. A referral from one specialist to another specialist is included in the aggregate cap. All specialty provider visits are included in the aggregate cap. All services rendered by the onsite physician are included in the base contract.

Note 3 - Expenses included in the base contract include: office supplies, equipment (copier & fax machines), site employee travel, recruiting fees, telecommunications, professional liability insurance, medical supplies, subscriptions, continuing education, etc.

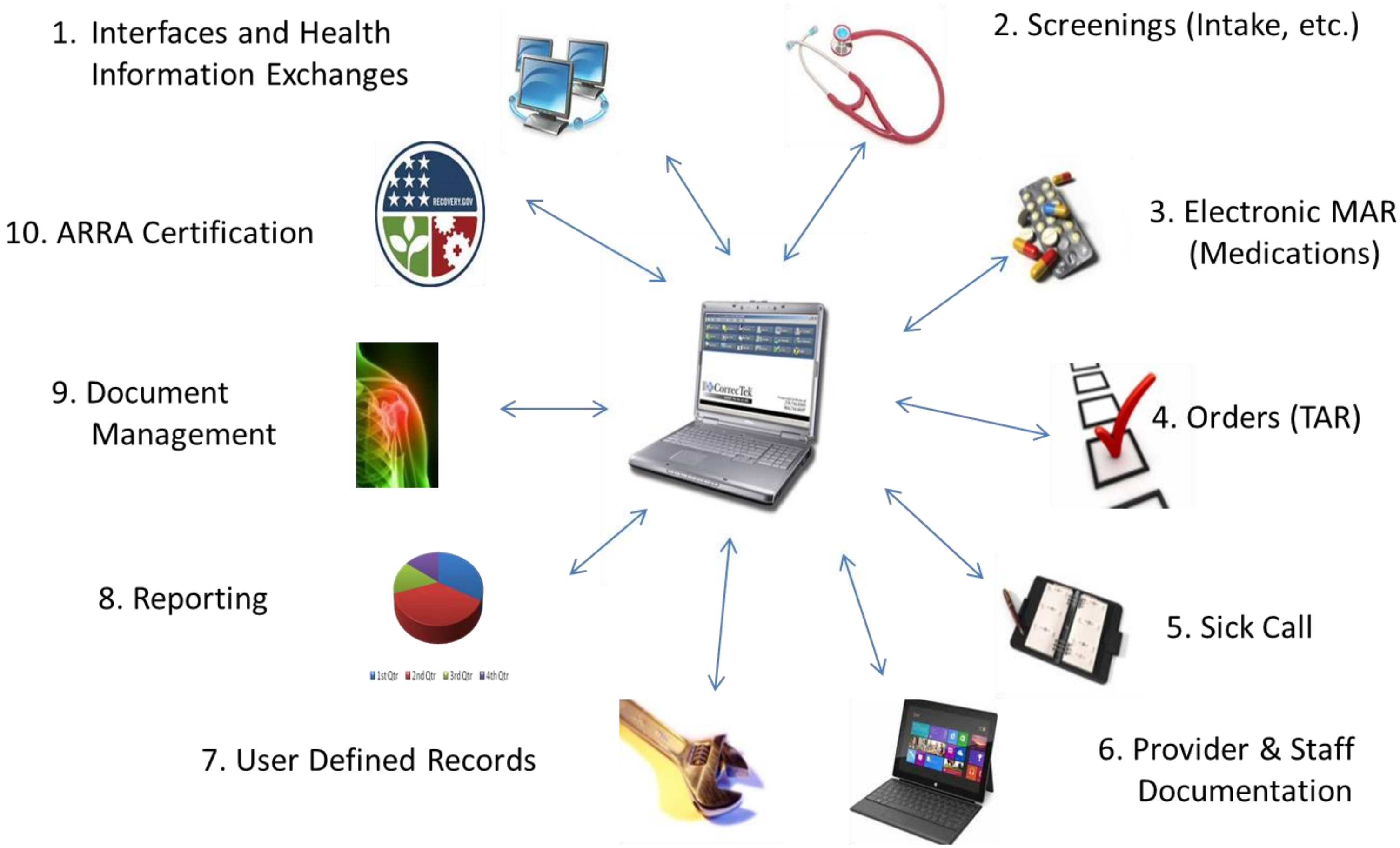
November 10, 2014

Calhoun County Correctional Facility

Electronic Health Record

CorrecTek

CorrecTek – Software Feature Set



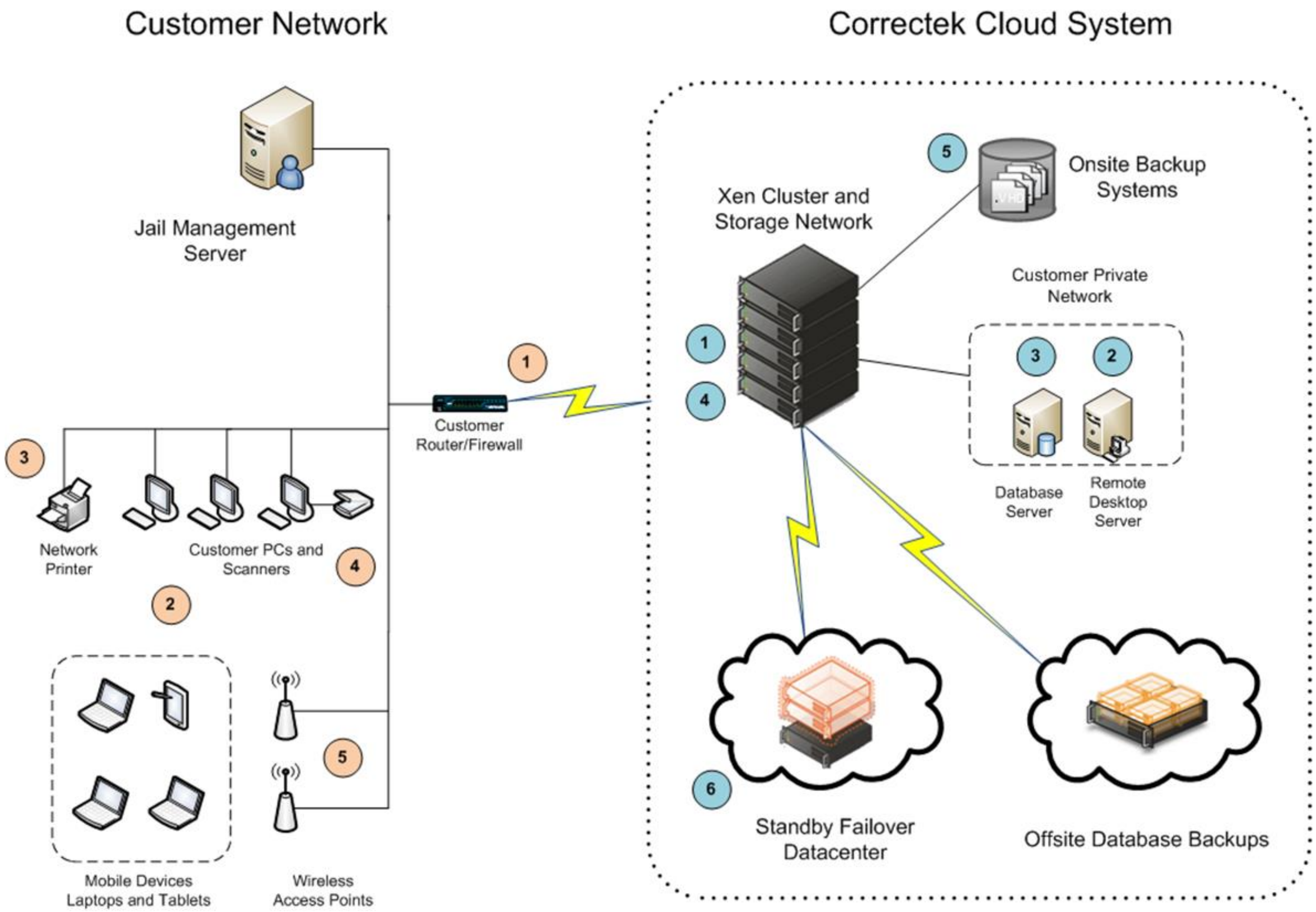
CorrecTek – Interfaces and HIEs

- CorrecTek includes Jail Management System interface
- Other interfaces include:
  - PharmaCorr
  - BioReference
  - Mobilex
  - Commissary Vendor

CorrecTek – Implementation Process

- Your CorrecTek Project Manager will oversee every aspect of implementation. Each phase is defined by milestones and formalized approval processes.
  - **Phase 1: Network Readiness**
    - ✓ Network preparation to support the CorrecTek EHR
  - **Phase 2: Interface Development and Database Configuration**
    - ✓ Completion of OMS interface, other interfaces
    - ✓ On-site facility assessment
    - ✓ Database configuration
  - **Phase 3: Training Schedule and Chart Prep**
    - ✓ Finalized training plan
    - ✓ Database preparation
  - **Phase 4: On-site Training and Go-Live**
    - ✓ Classroom training for users
    - ✓ Product roll-out
  - **Phase 5: Post Go-Live**
    - ✓ 24/7 telephone technical support
    - ✓ Follow-up assessment

Network Connectivity



HIPAA

- Fully HIPAA and HiTech Act compliant
  - All ePHI resides on encrypted drives
  - All ePHI transfers are encrypted
  - Server accessed by authorized personnel only

Network Security

- RDS encryption and security
- Router ACL to restrict network access via internet
- Microsoft security on the server
- CorrecTek log-in security
- Secure FTP or FTP with VPN

Hardware

- Corizon will provide:
  - Server hardware, software and support
  - Workstation/Laptop hardware and software
- Calhoun County will provide:
  - Network connectivity

CALHOUN COUNTY
REQUEST FOR PROPOSAL
CALHOUN COUNTY ADMINISTRATOR'S OFFICE
PURCHASING DIVISION
(269) 781-0981

ISSUE DATE: **SEPTEMBER 24, 2014**

DUE DATE: **OCTOBER 22, 2014**

PROJECT: **INMATE MEDICAL SERVICES – RFP#129-14**

This Request for Proposal with all pages, documents, and attachments contained herein or subsequently added or made a part hereof, submitted as a fully and properly executed proposal, shall constitute a contract between the County of Calhoun and the successful and most responsible bidder, as determined by the County when approved and accepted by the County of Calhoun.

PART I - INSTRUCTIONS, TERMS, & CONDITIONS

1.1 PROPOSAL SUBMISSION:

Proposals must be submitted in complete original form by mail or by messenger in a sealed envelope/package to the following address:

CALHOUN COUNTY BUILDING
ADMINISTRATOR'S OFFICE, PURCHASING DIVISION
315 WEST GREEN STREET
MARSHALL, MI 49068

All proposals received shall be notated as such on the outside of the envelope:

PROPOSAL: **INMATE MEDICAL SERVICES- RFP#129-14**

DUE DATE: **OCTOBER, 22, 2014 @ 3:00P.M. (LOCAL TIME)**

1.2 CIVIL RIGHTS COMPLIANCE

The Contractor agrees to abide by the provisions of the Elliott-Larsen Civil Rights Act, P.A. 1976, No. 453, as amended, being sections 37.2101 et seq. of the Michigan Compiled Laws, and the Michigan Persons with Disabilities Civil Rights Act, P.A. 1976, No. 220, as amended, being sections 37.1101 et seq. of the Michigan Compiled Laws, and specifically agrees and covenants not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status, or a handicap that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of this covenant shall be regarded as a material breach of the contract.

1.3 LEGAL STATUS OF BIDDER

The bidder shall indicate the legal status of the business firm by filling in the appropriate section below and by striking out the two non-applicable sections.

1.3.1 An INDIVIDUAL whose signature is affixed to this contract doing business under the name of:

____

REGISTRATION NUMBER:

1.3.2 A PARTNERSHIP doing business under the firm name of:

____

All of the members of which are :

NAME ____________________________________

ADDRESS __________________________________

REGISTRATION NUMBER: ________________________

1.3.3 A CORPORATION organized and doing business under the laws of the State of

____

REGISTRATION NUMBER:

1.4 INSTRUCTIONS FOR EXECUTING CONTRACT

1.4.1 If the bidder is an INDIVIDUAL, the trade name, if applicable, shall be indicated in the contract signed by such individual. If signed by any one other than the bidder, there shall be attached to the contract a duly authenticated Power-of-Attorney, evidencing the signer's authority to execute such a contract for and in behalf of the individual.

1.4.2 If the bidder is operating as a PARTNERSHIP, each partner shall sign the contract. If the contract is not signed by each partner, there shall be attached to the contract a duly authenticated Power-of-Attorney evidencing the signer's or signers' authority to sign such contract for and in behalf of the partnership.

1.4.3 If the bidder is a CORPORATION the Certificate of Authorization for Contract Execution (attached) shall be completed in full.

1.5 INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent permitted by law, the contractor agrees to defend, pay on behalf of, indemnify, and hold harmless Calhoun County, its elected and appointed officials, employees, and volunteers, and others working on behalf of Calhoun County against any and all claims, demands, suits, or loss, including all costs connected therewith, and for any damages which may be asserted, claimed, or recovered against or from Calhoun County, its elected and appointed officials, employees and volunteers, and others working on behalf of Calhoun County by reason of personal injury, including bodily injury or death and/or property damage, including loss of use thereof, which arises out of or is in any way connected or associated with this Contract. The Contractor will not be liable for any damages arising out of an act of negligence by the County, its elected and appointed officials, employees, and volunteers, and others working on its behalf.

1.6 RIGHTS AND REMEDIES

No provision in this document or in the Contractor's proposal shall be construed, expressly or by implication as a waiver by either party of any existing or future right and/or remedy available by law in the event of any claim or default or breach of contract. The failure of either party to insist upon the strict performance of any term or condition of the contract or to exercise or delay the exercise of any right or remedy provided in the contract, or by law, or the acceptance of materials or services, obligations imposed by this contract or by law, and shall not be deemed a waiver of any right of either party to insist upon the strict performance of the contract.

1.7 WARRANTIES

Contractor warrants that all material or service delivered under this contract shall conform to the specifications of this contract. Mere receipt of shipment of the material or service specified and any inspection incidental thereto by the County, shall not alter or affect the obligations of the Contractor or the rights of the County under the foregoing warranties. Additional warranty requirements may be set forth in this document.

1.8 INSURANCE REQUIREMENTS

The successful contractor shall not commence work under this contract until he/her has obtained the insurance required under this paragraph and provided copies to the Calhoun County Purchasing Department. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan. All coverages shall be with insurance carriers acceptable to Calhoun County.

1.8.1 **Workers' Compensation Insurance:** The Contractor shall procure and maintain during the life of this contract, Workers' Compensation Insurance, including Employers' Liability Coverage, in accordance with all applicable statutes of the State of Michigan.

1.8.2 **Commercial General Liability Insurance:** The Contractor shall procure and maintain during the life of this contract, Commercial General Liability Insurance on an "Occurrence Basis" with limits of liability not less than **$ 500,000** per occurrence and/or aggregate combined single limit, Personal Injury, Bodily Injury, and Property Damage. Coverage shall include the following extensions: (A) Contractual Liability; (B) Products and Completed Operations; (C) Independent Contractors Coverage; (D) Broad Form General Liability Extensions or equivalent; (E) Deletion of all Explosion, Collapse, and Underground (XCU) Exclusions, if applicable.

1.8.3 **Motor Vehicle Liability:** The Contractor shall procure and maintain during the life of this contract Motor Vehicle Liability Insurance, including Michigan No-Fault Coverages, with limits of liability not less than **$ 500,000** per occurrence combined single limit, Bodily Injury, and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles, and all hired vehicles.

1.8.4 **Medical Malpractice:** The Contractor shall procure and maintain during the life of this contract Medical Malpractice Insurance with limits of liability not less than **$1,000,000** per occurrence and **$3,000,000** aggregate.

1.8.5 **<u>Additional Insured:</u>** Commercial General Liability and Motor Vehicle Liability Insurance, as described above, shall include an endorsement stating that the following shall be ***Additional Insureds:*** The Calhoun County, all elected and appointed officials, all employees and volunteers, all boards, commissions, and/or authorities and board members, including employees and volunteers thereof.

1.8.6 **<u>Cancellation Notice:</u>** Workers' Compensation Insurance, Commercial General Liability Insurance, and Motor Vehicle Liability Insurance, as described above, shall include an endorsement stating the following: "It is understood and agreed that Thirty (30) days Advance Written Notice of Cancellation, Non-Renewal, Reduction, and/or Material Change shall be sent to: <u>(Purchasing Department, Calhoun County, 315 West Green Street, Marshall, MI 49068).</u>

1.8.7 If any of the above coverages expire during the term of this contract, the Contractor shall deliver renewal certificates and/or policies to <u>Calhoun County</u> at least ten (10) days prior to the expiration date. Include current certificates of insurances with your proposal. The successful contractor may be required to have the County added as an additional insured to their insurance policy.

1.9 <u>TAXES</u>

Except as may be otherwise provided in the RFP, the County is exempt from Federal Excise and State Sales Tax, and such taxes shall <u>not</u> be included in the bid process. Federal Exemption Certificates will be furnished if so requested.

1.10 <u>INDEPENDENT SERVICE COST DETERMINATION BY CONTRACTOR</u>

By submission of a proposal, the prospective contractor certifies that in connection with the proposal:

1.10.1 The proposed service cost was determined independently, without consultation, communication, or agreement for the purpose of restricting competition.

1.10.2 The service cost quoted in the proposal has not nor will be knowingly disclosed by the prospective contractor to anyone prior to the contract award.

1.10.3 No attempt has been made or will be made to induce other individuals or firms to submit or not submit a proposal.

1.10.4 Each person signing the proposal certifies that he/she is authorized to bind the contractor to its provisions.

1.11 DISCLOSURE

1.11.1 All information in proposals received is subject to disclosure under the provisions of Public Act No. 446 of 1976 known as the "Freedom of Information Act". This Act also provides for the complete disclosure of contracts and attachments thereto.

1.11.2 If a person believes that any portion of a proposal, bid, offer, specification, protest or correspondence contains information that should be withheld, then the Purchasing Department should be so advised in writing (price is not confidential and will not be withheld). The County shall review all requests for confidentiality and provide a written determination. If the confidential request is denied, such information shall be disclosed as public information.

1.12 CONTRACT NEGOTIATIONS

At the completion of the evaluation process, the County may enter into discussions with the offeror finalist(s) determined to be reasonably susceptible to being selected for award, to identify any needed revisions to the original proposal. Best and final offers may be requested of each of the finalists, or after careful consideration, the offeror that gives the most advantageous proposal may be recommended for award. In the event only one proposal is received, the County may require that the offeror submit a cost proposal in sufficient detail for the County to perform a cost/price analysis to determine if the contract price is fair and reasonable. Award shall be made by the Purchasing Department to the offeror whose proposal is most advantageous to the County.

1.13 CONTRACT

The contract shall be based upon the Request for Proposal issued by the County and the offer submitted by the Contractor in response to the Request for Proposal. The offer shall substantially conform to the terms, conditions, specifications and other requirements set forth within the text of the Request for Proposal. The County reserves the right to clarify any contractual terms with the concurrence of the Contractor; however, any substantial nonconformity in the offer, as determined by the County, shall be deemed non-responsive and the offer rejected. The contract shall contain the entire agreement between the County and the Contractor relating to this requirement and shall prevail over any and all previous agreements, contracts, proposals, negotiations, purchase orders, or master agreements in any form.

1.14 AWARD OF CONTRACTS

UPON NOTICE OF INTENT TO AWARD: The apparent successful offeror shall sign and file with the County, within ten (10) days after receiving a fully executed Offer and Acceptance form (if included in the RFP), all documents necessary to the successful execution of the contract.

1.14.1 The contract will be awarded to the most responsible bidder whose proposal conforming to this solicitation will be most advantageous to the County; price and other factors considered.

1.14.2 The County reserves the right to accept or reject any or all proposals and to waive informalities and irregularities in proposals or bidding procedures, and to accept any proposal determined by the County to be in the best interests of the County, even though not the lowest proposal.

1.14.3 The County reserves the right to postpone the proposal opening for its own convenience.

1.14.4 The County reserves the right to reissue the request for proposal.

1.14.5 NON-EXCLUSIVE CONTRACT: Any contract resulting from this solicitation shall be awarded with the understanding and agreement that it is for the sole convenience of Calhoun County. The County reserves the right to obtain like goods or services from another source when necessary.

1.15 PRIME CONTRACTOR RESPONSIBILITIES - SUBCONTRACTING

The selected contractor will be required to assume responsibility for all services offered in the proposal whether or not parts of the contract are subcontracted. Further, the County will consider the selected contractor to be the sole point of contact with regard to contractual matters, including payment of any and all charges resulting from the contract. If any part of the work is to be subcontracted, the prime contractor must provide complete description of work subcontracted and descriptive information about subcontractors' organization and capabilities. The contractor is totally responsible for adherence by the subcontractor to all provisions of the contract.

1.16 INDEPENDENT CONTRACTOR

1.16.1 It is clearly understood that each party shall act in its individual capacity and not as an agent, employee, partner, joint venturer, or associate of the other. An employee or agent of one party shall not be deemed or construed to be the employee or agent of the other party for any purpose whatsoever.

1.16.2 Contractor shall not be entitled to compensation in the form of salaries, or to paid vacation or sick days by the County, and that such days do not accumulate for the use of same at a later date.

1.16.3 The County will not provide any insurance coverage to Contractor, including Workmen's Compensation coverage. The Contractor is advised that taxes or social security payments shall not be withheld from a County payment issued hereunder and that Contractor should make arrangements to directly pay such expenses, if any.

1.17 NON-ASSIGNMENT

The contractor may not assign, subcontract, or otherwise transfer this agreement without the express prior written approval of the Calhoun County Purchasing Department.

1.18 SUBCONTRACTS

No subcontract shall be entered into by the Contractor with any other party to furnish any of the material/service specified herein without the advance written approval of the County. All subcontracts shall comply with Federal and State laws and regulations which are applicable to the services covered by the subcontract and shall include all the terms and conditions set forth herein which shall apply with equal force to the subcontract, as if the subcontractor were the Contractor referred to herein. The Contractor is responsible for contract performance whether or not subcontractors are used. The County shall not unreasonably withhold approval and shall notify the Contractor of the County's position within 15 days of receipt of written notice by the Contractor.

1.19 ASSIGNMENT - DELEGATION

No right or interest in this contract shall be assigned by the contractor without prior written permission of the County, and no delegation of any duty of Contractor shall be made without prior written permission of the County. The County shall not unreasonably withhold approval and shall notify the contractor of the County's position within 15 days of receipt of written notice by the Contractor.

1.20 INDEMNIFICATION

1.20.1 The Contractor shall indemnify and hold harmless the County of Calhoun and its agents and employees from and against all claims, damages, losses and expenses including attorneys' fees arising out of or resulting from the performance of the work, which includes all labor, material and equipment required to produce the commodity, construction and or service required by the contract, provided that any such claim, damage, loss or expense (1) is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the work itself) including the loss of use resulting from, and (2) is caused in whole or in part by any negligent act or omission of the Contractor, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder.

1.20.2 In any and all claims against the County of Calhoun or any of its agents or employees by any employee of the Contractor, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation under this indemnification agreement shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor or any Subcontractor under workmen's compensation acts, disability benefit acts or other employee benefit acts.

1.20.3 The obligations of the Contractor under this indemnification agreement shall not extend to the liability of the County of Calhoun, its agents or employees arising out of (1) the preparation of approval of maps, drawings, opinions, reports, surveys, change orders, designs or specifications, or (2) the giving of or the failure to give directions or instructions by the County of Calhoun, its agents or employees provided such giving or failure to give is the primary cause of the injury or damage.

1.21 CONTRACT PAYMENT

Payment for the proper performance of services under a contract entered into as a result of this RFP shall be commensurate with the scheduled progress of the work and shall be made upon receipt of a detailed invoice for payment. Proposers will be paid on a monthly basis after services have been delivered. Adjustments for staffing and per diem will be made on a quarterly basis.

1.22 LENGTH OF CONTRACT

1.22.1 The initial term of this contract shall be for a ***five (5) year*** period, commencing ***January 1, 2015***, and ending on ***DECEMBER 31, 2020***. This contract may be extended with mutual agreement by both parties for two (2) additional terms of one (1) year each. In no event shall the term of this contract, including extensions, exceed seven (7) years.

1.22.2 The County reserves the right to delay the commencement of this contract for the purposes of allowing the County and/or the Contractor sufficient time to make the proper preparations and acclimation in anticipation of providing the services as referenced herein.

1.23 CANCELLATION

CANCELLATION OF CONTRACT by the County may be for; a) default by the contractor or b) lack of further need for the service or commodity at the location named in the contract. Default is defined as the failure of the contractor to fulfill the obligations of their quotation or contract. In case of default by the contractor, the County may cancel the contract immediately and procure the articles or services from other sources and hold the contractor responsible for any excess costs occasioned thereby. In the event the County no longer needs the service or commodity specified in the contract due to relocation of offices, or lack of funding, the County may cancel the contract by giving the contractor written notice of such cancellation 30 days prior to the date of cancellation without penalty or fine.

1.24 EXCEPTIONS TO CONTRACT TERMS AND SPECIFICATIONS

The offeror shall clearly identify any proposed deviations from the contract terms or specifications in the Request for Proposal. Each exception must be clearly defined and referenced to the proper paragraph in this RFP. The exception shall include, at a minimum, the offeror's proposed substitute language and opinion as to why the suggested substitution will provide equivalent or better service and performance. If no exceptions are noted in the offeror's proposal, the County will assume complete conformance with this specification and the successful offeror will be required to perform accordingly.

1.25 DEFINITIONS

For the purpose of this Request for Proposal, the term "Contractor" refers to the provider of equipment/services. The terms "Vendor", "Bidder", "Provider" and "Offerer" are used interchangeably with "Contractor" to refer to the individual, partnership or corporation submitting the bid/proposal. The term "County" has been used to refer to the Calhoun County Board of Commissioners.

PART II - GENERAL PROVISIONS

2.1 SUBMISSION OF PROPOSALS

2.1.1 One original and ***five (5)*** copies of each proposal should be submitted on the forms and in the format specified in the RFP. The original copy of the proposal should be clearly labeled "Original". The County reserves the right to assess a copy charge to any Contractor who does not submit the requested number of proposal copies, as well as additions to the proposal such as pamphlets, brochures, catalogs, etc. The material should be in sequence and related to the RFP. The County will not provide any reimbursement for the cost of developing or presenting proposals in response to this RFP. Failure to include the requested information may have a negative impact on the evaluation of the offeror's proposal. Fancy bindings, colored displays, promotional material, etc., will not receive evaluation credit. Emphasis should be on completeness and clarity of content.

2.1.2 To be considered, bidders must submit a complete response to this RFP. No other distribution of RFP is to be made by this bidder. The proposal must be signed in ink by an official authorized to bind the contractor to its provisions. Proposals must remain valid for at least ninety (90) days from the opening date.

2.2 PREPARATION OF PROPOSALS

2.2.1 The proposal shall be legibly prepared in either ink or typed.

2.2.2 Should the bidder find it necessary to alter the Proposal/Contract, such alterations shall be crossed out with ink, and the correction entered. All alterations and/or corrections must also be initialed in ink and dated by the bidder.

2.2.3 The proposal shall be legally signed and the complete address of the bidder provided thereon.

2.3 ACCEPTANCE OF RFP CONTENT

It is the responsibility of all offerors to examine the entire Request for Proposal package and seek clarification of any requirement that may not be clear and to check all responses for accuracy before submitting a proposal. Negligence in preparing a proposal confers no right of withdrawal after due time and date. The contents of this RFP and the bidder's proposal will become contractual obligations, if a contract ensues. Failure of the successful bidder to accept these obligations may result in cancellation of the award.

2.4 INQUIRIES

2.4.1 Any significant explanation desired by a proposer, regarding the meaning or interpretation of the Request for Proposal (RFP) and attachments, must be requested in writing and with sufficient time allowed for a reply to reach all prospective respondents before the submission of their proposal. Any information given to a prospective bidder concerning the RFP will be furnished to all prospective bidders as an amendment or an addendum to the RFP if such information would be of significance to uninformed bidders. The County shall make the sole determination as to the significance of the information. Oral explanation or instructions given before the award of the contract shall not be binding.

2.4.2 Questions that arise as a result of this RFP must be submitted in writing to the issuing office via E-MAIL/FAX by ***October 9, 2014***. All questions and answers will be transmitted via E-MAIL/FAX to all potential bidders by ***October 13, 2014***. Any correspondence related to a solicitation should refer to the appropriate Request for Proposal number, page and paragraph number. Questions must be addressed to:

Calhoun County Administration Office
Purchasing Division
315 West Green Street
Marshall, Michigan 49068
CONTACT: Leslie Obrig
FAX: (269) 781-0140
E-MAIL: lobrig@calhouncountymi.gov

2.5 INSPECTION OF THE AREA

All bidders may visibly inspect the jail and medical work area in order to become familiar with the scope of the work contemplated. Submission of a proposal will be deemed conclusive evidence that such an inspection has been made or that such inspection is waived and submission of a proposal shall constitute a waiver by each bidder or all claims of error in the proposal, withdrawal of proposal, or payment of extras or a combination thereof or any revision thereof. Contact to arrange a tour of the medical facility:

Chief Deputy James McDonagh

jmcdonagh@calhouncountymi.gov

(269)969-6410

2.6 RESPONSIVE PROPOSAL

All pages and documents and the information requested herein, must be furnished completely in compliance with the instructions. The manner of submission is essential to permit prompt evaluation of all proposals on a fair and uniform basis. The County reserves the right to accept or reject any or all proposals and to waive informalities and irregularities in proposals or bidding procedures, and to accept any proposal determined by the County to be in the best interests of the County, even though not the lowest proposal. **Proposals shall remain vital for ninety (90) days from opening.**

2.7 LATE PROPOSALS

Any proposals received at the office herein designated after the exact time specified for receipt will not be considered

2.8 ALTERNATE PROPOSALS

Bidders are cautioned that any alternate proposal, unless specifically requested; or, any changes, insertions, or omissions to the terms and conditions, specifications, or any other requirements for the RFP, may be considered non-responsive and at the option of the County, result in the rejection of the proposal. The respondent shall clearly identify any proposed deviations from the contract terms or specifications in the Request for Proposal. Each exception must be clearly defined and referenced to the proper paragraph in this RFP. The exception shall include, at a minimum, the bidder's proposed substitute language and opinion as to why the suggested substitution will provide equivalent or better service and performance. If no changes are noted County will assume Contractor is in agreement.

2.9 WITHDRAWAL OF PROPOSAL

Proposals may be withdrawn prior to the exact time set for receipt of proposals in person by a proposer or the proposer's authorized representative, provided the representative's identity is made known and the representative signs a receipt for the proposal documents.

PART III - TECHNICAL SPECIFICATIONS

3.1 INTRODUCTION TO SCOPE OF WORK

3.1.1 The Contractor is to establish a program for the provision of comprehensive health care services for the Calhoun County Correctional Facility. The program is to meet constitutional and community standards and as a minimum, meet the Standards of the National Commission on Correctional Health Care; all Michigan Jail Standards regarding the provision of health services in jail facilities.

3.1.2 The Calhoun County Correctional Facility was built in 1994. It is a direct supervision jail. The capacity of the facility is 600 inmates. In 2012, there were 10,200 inmates booked at the Correctional Facility. The average length of stay was 78 days. The current average daily population is 550 inmates and consists of 65-100 females and 450-500 males. There are 20 male segregation beds and four (4) female segregation beds. There is an on-site infirmary currently consisting of three (3) beds with the potential for four (4) beds. There are two (2) isolation beds with negative air pressure. There is a room designed as a detoxification room in addition to six (6) beds in the Special Management Unit .

3.1.3 In addition to County inmates the Office of the Sheriff has contracts to rent inmate bed space. Currently the Office of the Sheriff is providing bed space to the City of Dearborn, the City of Livonia, the U.S. Marshal Service, U. S. Boarder Patrol, the Bureau of Immigration and Customs Enforcement and Michigan Department of Corrections. Boarded population may fluctuate between 150 and 250 inmates. The Contractor shall be responsible for obtaining the required approvals from the respective agencies for off-site medical care. The Contractor shall be responsible for any billing of the agencies for off-site medical services and prescriptions but the County/Contractor will not be responsible for those costs.

3.2 SCOPE OF WORK REQUIREMENTS

Included below are features of the program. The inclusion of program features within the technical specifications is not meant to indicate any limitations on the program, but it is intended to provide a description of some of the more salient components of the program.

3.2.1 Receiving Screening

3.2.1.1 A receiving screening will be performed on all new and/or transferred inmates by either health trained correctional staff or health staff immediately upon their arrival at the correctional facility. Pre-booking injuries will be the responsibility of the Contractor dependent upon the terms and conditions of the final agreement. Injured individuals or individuals with an altered level of consciousness must be medically cleared prior to booking.

3.2.1.2 The findings of the preliminary screening and evaluation will be recorded on a form approved by the County and entered into the inmate's medical record. Verification of medication and release of information shall be obtained as part of the receiving screening. Appropriate disposition based upon the findings of the receiving screening shall occur and be documented. Nursing staff shall be expected to review the findings of the receiving screening on a daily basis.

3.2.1.3 Inmates that require off-site emergency care should be referred to an emergency room. Inmates that need to be seen by a physician or mental health provider are to be referred for evaluation and care.

3.2.1.4 Nurses will be called to the booking area to evaluate inmates that are intoxicated, experiencing alcohol or drug withdrawal, are seriously injured, or may have a contagious disease.

3.2.1.5 Officers shall be made aware of inmates with special medical needs such as diabetes, asthma, pregnancy or detoxification. This can be accomplished through the jail management system.

3.2.1.6 An explanation of procedures for accessing medical, mental health and dental services shall be provided to inmates orally and in writing both in English and in Spanish upon their arrival to the facilities. If the inmate cannot speak English or Spanish then a language line will be utilized. The cost of the language line shall be borne by the contractor.

3.2.2 Detoxification of Inmates

3.2.2.1 The Contractor shall be responsible for the detoxification of inmates withdrawing from drugs or alcohol. Nurses shall be expected to record vital signs, state of consciousness, speech pattern, nausea, vomiting, anxiety, weakness, restlessness, sweating, shakiness and muscle twitching on a flow chart. Vital signs on a CIWA-ar or COWS flow sheet for 72 hours is required. If the inmate is in active withdrawal, the inmate shall be monitored every two (2) hours and then every eight (8) hours when stable.

3.2.2.2 Inmates experiencing severe detoxification (overdose) or withdrawal shall be transferred to a licensed acute care facility if deemed medically necessary by the Contractor.

3.2.2.3 The physician shall be notified for detoxification orders.

3.2.2.4 If a pregnant woman is on methadone, methadone will be continued by making arrangements with an outside licensed agency.

3.2.3 Inmate Health Appraisal

3.2.3.1 A health appraisal must be completed according to NCCHC and ACA standards by an RN, mid-level practitioner or physician for each inmate within fourteen (14) days after arrival at the correctional facility unless the need for a health appraisal sooner than such time is clinically indicated.

3.2.3.2 The health appraisal must include the following:

3.2.3.2.1 Review of the receiving screening

3.2.3.2.2 Complete history and physical examination

3.2.3.2.3 Recording of vital signs, height, and weight

3.2.3.2.4 Mental health evaluation

3.2.3.2.5 Dental screening;

3.2.3.2.6 Testing for tuberculosis

3.2.3.2.7 Vision and hearing screening

3.2.3.2.8 Laboratory test including VDRL, and other diagnostic tests as clinically indicated

3.2.3.2.9 Review of the results of the health appraisal by a physician

3.2.3.2.10 Initiation of the therapy when appropriate.

3.2.3.2.11 Documentation evidence of a health examination within the prior six months prior to the current incarceration shall be sufficient to satisfy this requirement.

3.2.3.2.12 If the health assessment is completed by an RN or midlevel practitioner, it is to be reviewed, initialed and dated by the physician.

3.2.4 Periodic Health Appraisals

3.2.4.1 Contractor shall conduct annual physicals on all inmates that have been incarcerated at the facility for over one year.

3.2.4.2 A protocol or narrative defining the extent of the health assessment shall be discussed or included with this section.

3.2.4.3 The periodic health appraisal shall be based on risk factors for specific age groups.

3.2.4.4 At a minimum, an annual PPD shall be performed on all inmates whose stay exceeds 365 days.

3.2.5 Sick Call

3.2.5.1 Contractor shall conduct sick call according to NCCHC standards for jail facilities.

3.2.5.2 The sick call clinics shall be conducted by an on-site nurse, mid-level practitioner or physician. In conducting these clinics health care staff shall utilize triage protocols and shall ensure all appropriate follow-up care is provided.

3.2.5.3 All inmates are to be seen at sick call (not triage) within 48 hours (72 hours for weekends or holidays) of their submission of a request for health services. Referrals to a physician or midlevel provider shall occur within seven (7) days of the inmate initial sick call request.

3.2.5.4 Sick call, a minimum of three days per week, shall be conducted in the segregation units with assessments to be done by the nursing staff and appropriate follow-up care to be provided on a day to day basis. Mental health staff shall be required to make rounds in the segregation area on a weekly basis.

3.2.5.5 Vital signs and weights shall be performed and recorded weekly on inmates on segregation status.

3.2.6 Patient Referrals

3.2.6.1 Inmates shall be scheduled to see a primary care physicians according to their clinical priority.

3.2.6.2 A physician shall see non-urgent sick call requests within seven (7) days from their original request.

3.2.6.3 The Contractor will be responsible for obtaining required approvals from the respective cities, counties, state and federal agencies that contract with Calhoun County for their inmates. Following receipt of the proper approvals, the Contractor will be required to bill the participating agency for medical services provided.

3.2.7 Hospital Care

3.2.7.1 Contractor shall obtain routine outpatient/inpatient services from hospitals to meet the health care requirements of the inmate. When outside hospitalization is required, the Contractor shall coordinate with the security staff in arranging transportation and correctional officer coverage.

3.2.7.2 The Contractor is responsible for negotiating annual per diem or preferred provider rates with hospitals, pre-approvals, case management, utilization review, discharge planning, payment and processing of all hospital and practitioner invoices. **The County shall have final approval of any Contractor negotiated rates or other agreements which may impact costs for offsite medical care**. The Contractor is expected to make recommendations to enhance cost containment efforts.

3.2.7.3 If an inmate has personal health care insurance or workers compensation, the Contractor shall make a positive attempt to have that insurance carrier/company pay for all services possible. Should third party reimbursement be achieved for any medical expenses included under an inmate or aggregate cap, such funds will be credited to the County. The County will consider reimbursement of administrative expenses associated with coordination of benefits when those expenses are properly documented by the Contractor. Contractors may be required to provide a report which details third party reimbursement on a quarterly basis. Proposals should include the Contractors willingness and experience in cost recovery programs including coordination of private and public pay insurance benefits.

3.2.7.4 Any inmate that is returning from an inmate hospital stay must be seen by a midlevel provider or physician on the next sick call visit.

3.2.7.5 In view of the Health Care Reform Act, Contractors shall state their understanding of the impact of the Affordable Care Act on inmates as well as addressing the following issues in their proposal: post release medical coverage. hospitalizations, partial reimbursement, and expanded coverage of insurance to individuals until the age of 26.

3.2.8 Specialty Care Referrals

3.2.8.1 Contractor shall make referral arrangements with specialists for the treatment of those inmates with health care problems, which may extend beyond the primary care services provided on-site.

3.2.8.2 All outside referrals shall be coordinated with the County for security arrangements.

3.2.8.3 Whenever feasible, Contractor shall operate on-site specialty clinics at the correctional facility. Contractor shall identify in their staffing plan specialty clinics to be conducted on-site as justified by the clinical workload and availability of specialists.

3.2.8.4 The Contractor shall be responsible for all supplies used or ordered by the specialist, including recommended prosthetics, braces, special shoes, glasses, dentures, hearing aids, orthopedic devices, etc., as defined by the terms and conditions of the final agreement. The Contractor shall establish policies and procedures for the provision of prosthetics, regarding frequency of eligibility etc.

3.2.8.5 All specialists must be Board Certified or eligible in their respective specialty. Any utilization review process developed by the Contractor for approval of outside consultations or inpatient care shall be completed within five (5) working days of the request.

3.2.8.6 The Contractor shall develop provisions for prenatal care, according to accepted prenatal guidelines. There are between one and three pregnant females in the population at any given time. Prenatal care shall include:

3.2.8.6.1 Routine urine testing for proteins and ketones;

3.2.8.6.2 Vital signs;

3.2.8.6.3 Assessment of fundal height and heart tone;

3.2.8.6.4 Dietary supplement;

3.2.8.6.5 Observation for signs of toxemia.

3.2.8.7 The contractor shall be responsible to provide eye care when it is deemed necessary for the health and well-being of the inmate. Inmates that have a vision worse than 20/50 shall be referred to an optometrist. Diabetics and homozygous sickle cell inmates that have been incarcerated for over a year shall have an examination of their fundus by an ophthalmologist.

3.2.9 Chronic Care Patients

3.2.9.1 Contractor shall develop and implement a program for the care of inmates with special need such as those that are chronically ill, have communicable diseases, physically handicapped, elderly, aged, and terminally ill or who have special mental health needs or are developmentally disabled.

3.2.9.2 The chronic care provided shall include the development of an individual treatment plan by the responsible physician specifying instructions on diet, medication, diagnostic testing.

3.2.9.3 Chronic care patients shall be provided a review by a physician minimally every three months and at greater intervals when medically indicated.

3.2.9.4 Chronic care shall include medical conditions such as asthma, diabetes, epilepsy, hypertension, cardiac disease and infectious disease conditions.

3.2.10 Emergency Care

3.2.10.1 The Contractor shall provide emergency medical services on-site 24 hours per day seven days per week.

3.2.10.2 Arrangements must be made for required emergency services beyond on-site capabilities with appropriate community resources.

3.2.10.3 The Contractor shall be responsible for all emergency transportation including ambulance services as defined by the terms and conditions of the final agreement.

3.2.10.4 Contractor will be responsible for providing emergency treatment to visitors, staff, employees, or subcontractors of the County who become ill or injured while on the premises. Treatment will consist of stabilization and referral to a personal physician or local hospital.

3.2.10.5 The medical director and health administrator shall be on-call 24 hours per day. Emergency physician calls shall be returned within 15 minutes of the call being placed.

3.2.11 Dental Care

Each inmate requiring dental care shall be seen by the dentist. Emphasis shall be placed on relieving pain and attending to urgent or emergent dental needs. The Contractor must provide the following dental services on-site:

3.2.11.1 Dental screening within fourteen (14) days of booking.

3.2.11.2 Dental treatment which includes fillings and extractions provided upon clinical indications.

3.2.11.3 Prevention of dental disease and oral hygiene education.

3.2.11.4 Referral to a dental specialist, if needed.

3.2.11.5 Provision for emergency care.

3.2.11.6 Provision of all dental prosthetics and lab services.

3.2.11.7 Provision of maxillofacial surgery services when indicated

3.2.11.8 There is an onsite dental operatory at the Correctional Facility. Maintenance or replacement of equipment shall be the responsibility of the Contractor.

3.2.12 Ancillary Services

3.2.12.1 The Contractor shall utilize on-site facility ancillary services to their fullest extent and shall be responsible for the cost of all on-site and off-site laboratory, x-ray, and other diagnostic services as defined by the terms and conditions of the final agreement.

3.2.12.2 The Contractor shall arrange for regular phlebotomy, x-ray, and EKG services. There is currently no on-site x-ray equipment.

3.2.12.3 The Contractor shall be responsible to obtain all CLIA waivers and inspections of the dental x-ray.

3.2.12.4 HIV testing shall be performed at the request of the inmate and with the concurrence of the physician. All applicable confidentiality laws shall be adhered to.

3.2.12.5 A physician shall review all laboratory results within 24-48 hours after receipt of test results to assess the follow-up care indicated and to screen for discrepancies between the clinical observations and laboratory results. The physician on-call will be notified immediately of all STAT reports.

3.2.12.6 All routine x-rays shall be provided on-site at the facility by utilizing mobile x-ray services. X-rays shall be read by a Board Certified or eligible radiologist and taken by a registered technician.

3.2.12.7 Contractor shall ensure that X-ray results are reported to the institution within twenty-four hours.

3.2.12.8 EKG services shall be provided on site with a computerized phonogram.

3.2.12.9 Ancillary services conducted at the Correctional Facility shall not be included in catastrophic costs and will be the financial responsibility of the Contractor as defined by the final agreement.

3.2.13 Therapeutic Diet

3.2.13.1 Food service at the Correctional Facility is provided through a contractual service with Aramark. The medical service provider will be required to coordinate the planning and delivery of special or therapeutic diets with the food service Contractor.

3.2.13.2 Contractor will consult with food service provider and make recommendations for inmates with regard to therapeutic diets when necessary.

3.2.13.3 The Contractor will coordinate activities with food service Contractor to verify that a registered or licensed dietitian has evaluated regular and therapeutic diets for nutritional adequacy at least every six months.

3.2.13.4 The Contractor will be responsible to medically clear food service workers for contagious diseases. A TB test and or chest x-ray will be required.

3.2.13.5 Only physicians may cancel therapeutic diets for inmates that are no shows or who refuse their special diet.

3.2.14 Pharmacy Services

3.2.14.1 The Contractor shall provide pharmaceutical services for prescription and non-prescription medications and all intravenous solutions ordered by the Contractor's physicians, mid-level practitioners, and dentists.

3.2.14.2 The Contractor shall make provisions for on-site delivery five days per week, on-site stat dose capability for emergencies, and an emergency drug kit.

3.2.14.3 Contractor shall provide, furnish, and supply pharmaceuticals and drugs to the Correctional Facility using a "unit dose method of packaging" which is properly labeled.

3.2.14.4 The Contractor shall maintain a starter dose of medications, which if not readily available could compromise the inmate's health status.

3.2.14.5 Nurses shall administer all medications to inmates.

3.2.14.6 Documentation shall be provided when a medication was ordered and not given and the reason the medication was not given.

3.2.14.7 The Contractor shall provide routine consultations regarding all supply phases of the Correctional Facility's pharmacy operation. The Contractor shall provide oversight of the pharmacy operation with a minimum of quarterly pharmacy consultant visits and written reviews by a registered pharmacist.

3.2.14.8 The Contractor shall develop a formulary and conduct quarterly pharmacy and therapeutic committee meetings. Generic drugs shall be used whenever possible.

3.2.14.9 Psychotropic medication shall be used when appropriate. To maximize the effectiveness of pharmacotherapy and reduce the toxicity and side effects of medication, a program of drug monitoring shall exist. All inmates placed on psychotropic drug therapy will be seen within one week by the psychiatrist. AIMS tests for tardive dyskinesia shall be performed on a monthly basis.

3.2.14.10 The psychiatrist shall review the inmate's medical record to determine which medications the patient has been receiving prior to the prescription of psychotropic medication. Whenever possible, similar drug regimens will be prescribed.

3.2.14.11 Prior to the inmate taking psychotropic medication, inmates shall be informed by a member of the mental health staff about the risks and benefits of taking the psychotropic medication.

3.2.14.12 The contractor shall provide for the proper return and credits of medications not utilized. A system shall be in place for the destruction of controlled medications.

3.2.14.13 All controlled medication shall be counted each shift. Any variation shall be immediately reported to the Health Administrator.

3.2.14.14 Contractor shall include a medication administration record to include all information contained on the prescription label and the name of the practitioner who prescribed the medication.

3.2.15 Mental Health

3.2.15.1 Mental health services will consist of psychiatric and counseling services. The delivery of mental health services will be provided in accordance with NCCHC standards.

3.2.15.2 Psychiatrists will provide 24-hour on-call services for inmates experiencing crisis, psychosis or an emotional/cognitive disorder.

3.2.15.3 Mental Health Screening

3.2.15.3.1 Inmates entering the correctional facility must be screened for mental illness within fourteen (14) days of booking.

3.2.15.3.2 The mental health screening shall include

3.2.15.3.3 A history of psychiatric or outpatient treatment;

3.2.15.3.4 Current psychotropic medication;

3.2.15.3.5 Suicidal Ideation and History of Suicidal Behavior

3.2.15.3.6 Drug and alcohol abuse;

3.2.15.3.7 History of sex offenses;

3.2.15.3.8 History of victimization due to criminal violence;

3.2.15.3.9 History of cerebral trauma or seizure;

3.2.15.3.10 Emotional response to incarceration.

3.2.15.4 The scope of services provided to the inmate population will include:

3.2.15.4.1 Crisis intervention and referral and/or commitment for inmates who require more intense care than available at the Correctional Facility.

3.2.15.4.2 Individual treatment plans, regularly updated, for inmates requiring ongoing monitoring and/or care.

3.2.15.4.3 Psychiatric evaluation of inmates exhibiting unusual or bizarre behavior.

3.2.15.4.4 Monitoring of all inmates receiving psychotropic medication, including appropriate laboratory studies.

3.2.15.4.5 Development of policies and procedures for distribution of psychotropic medication to maximize the potential for safety and compliance.

3.2.15.4.6 AIMS assessment for tardive dyskinesia as clinically indicated.

3.2.15.4.7 Development of suicide prevention procedures to be followed by health care and security staff.

3.2.15.4.8 Ongoing training of all institutional staff on relevant mental health topics.

3.2.15.4.9 Thorough documentation of service delivery in the health record.

3.2.15.4.10 Maintenance of logs, reports, and service delivery.

3.2.15.5 Coordination with the Courts

3.2.15.5.1 The mental health director shall be responsible for being a liaison with the court system to include representation of inmates that are floridly psychotic and unwilling to take medication and may harm self and are deteriorating or inmates that are suicidal and unable to be controlled in the detention environment.

3.2.15.6 Therapeutic Restraints and Therapeutic Seclusion

3.2.15.6.1 The Contractor shall devise a policy for the use of restraints for therapeutic reasons which address the type of restraint used, when, where and how long. A physician shall authorize the use of restraints.

3.2.15.6.2 Documentation of vital signs, circulation, release of limbs, level of consciousness, toileting, feeding shall be documented on a restraint log in the medical record.

3.2.15.6.3 If custody staff orders restraints, health staff shall be notified and check the restraints for adequacy of circulation.

3.2.15.7 Forensic Information

3.2.15.7.1 The contractor shall be prohibited from participating in the collection of forensic information which includes: performing psychological evaluations for adversarial proceeding or parole evaluations.

3.2.15.7.2 Conducting body cavity searches for contraband.

3.2.15.7.3 Court ordered laboratory or radiology studies without the inmate's consent.

3.2.15.8 Sexual Assault

The contractor shall have a policy that responds immediately to allegations of sexual assault of inmates and immediately notify and the Sheriff's staff. The Office of the Sheriff will utilize and outside agency for the investigation and collection of evidence in compliance with the Prison Rape Elimination Act.

3.2.16 Health Education of Inmates

The Contractor shall develop and describe an inmate health education program, which includes formal and information sessions, pamphlets, videos, etc.

Information in the form of books, pamphlets and videos shall be placed in the library so that all inmates have access to health information.

3.2.17 Transfer of Medical Information

3.2.17.1 All inmate transfers received from other jails, prisons or like facilities shall be screened by medical personnel for acute and chronic conditions, communicable diseases, mental status evaluations and current medication within twenty-four (24) hours of the transfer.

3.2.17.2 The contractor shall develop a procedure for the transfer of pertinent medical information to emergency facilities and outside specialty consultants for inmates that are sent out for additional consultation.

3.2.17.3 Detailed summaries which includes: mental, mental health, outside appointments and current medications shall be sent with inmates transferring to other jails, prisons and federal institutions.

3.2.18 Medical Records

3.2.18.1 Contractor shall implement a medical record system utilizing its own chart forms and medical record folders.

3.2.18.2 Contractor records shall ensure that accurate, comprehensible, legible, up-to-date medical information is maintained on each inmate under its care. Medical records will be considered confidential. Contractor shall ensure specific compliance with standards regarding confidentiality, informed consent, and access/disclosure. All medical records procedures shall be HIPAA compliant.

3.2.18.3 Procedures will be instituted for the receipt and filing of records of all outside consults, emergency room visits and inpatient hospitalizations.

3.2.18.4 The Contractor shall comply with the State's statute regarding retention of health records. All medical records are the property of the County.

3.2.18.5 The Contractor shall make available at the request of the Facility Administrator or designee all records, papers, documents relating to the delivery of health care services to a specific inmate pursuant to the RFP and resulting contract.

3.2.19 Infectious Waste Disposal

3.2.19.1 Contractor shall make provision for collection, storage, and removal of medical waste and sharps containers in accordance with state and federal regulations.

3.2.19.2 Contractor is responsible for the cost of removal and disposal, including all necessary supplies.

3.2.20 Supplies and Equipment

3.2.20.1 The County will furnish to Contractor existing County owned inventory of equipment in the Jail medical unit for use by the Contractor during the term of this Agreement. All such equipment shall remain the property of the County. Unless otherwise, expressly noted, it shall be presumed that Contractor accepts the equipment as in good working order, and sufficient for the purpose of performing this agreement.

3.2.20.2 The Contractor is responsible for the cost of all additional supplies and equipment needed to provide health care. Contractors may make a visual inspection of the medical facility and the current equipment by contacting

Chief Deputy James McDonagh

(269)969-6410.

3.2.20.3 Any equipment purchased by Contractor for use at the jail must have the prior, written approval of the Office of the Sheriff. Any such equipment shall remain the property of the Contractor when purchased by the Contractor.

3.2.20.4 Contractor shall be responsible for procuring and stocking all medical and pharmaceutical supplies for the routine and specialty care of all inmates. All remaining supplies shall be converted to County inventory at the termination of the contract.

3.2.21 County Responsibilities

3.2.21.1 The County will provide the Contractor with facilities for office space, examination rooms, and related medical services to enable the Contractor to perform its obligations and duties under the contract. The facilities that are made available to the Contractor under the agreement may not be used in connection with operations unrelated to the Agreement, unless approved in writing by the Office of the Sheriff.

3.2.21.2 The County will provide all utilities necessary for the operation and performance of the specifications outlined herein. The County shall provide telephone service for local and business related calls. Should the contractor desire local service for personal use and other non-business related calls or long distance calls or data connections, whether business or personal, a separate telephone which is not connected to the County system can be installed at the contractor's expense. The County will provide special lines relating to facsimile equipment or provisions for the installation of computers.

3.2.21.3 The County shall provide security staff for off-site supervision and transportation of inmates for medical services. The County will provide security services in the clinic for medical personnel during mutually agreed upon hours.

3.2.21.4 The County will furnish repairs to the Jail's structure, including roof, ceilings, walls, floors, plumbing and sewers behind floors or walls, elevators and general fire protection systems, security monitoring systems, HVAC, exhaust systems and all other structural components of the buildings. Repairs due to negligence or abuse by the Contractor's employees will be charged to the Contractor. The Contractor shall define and document the need for building repairs by initiating a work order through the County's established procedures. The County will provide general maintenance and janitorial services to all work areas occupied by the contractor.

3.2.22 Disaster Plan

3.2.22.1 The Contractor shall develop procedures for a disaster plan in the event of a man-made or natural disaster. It shall be coordinated with the security plan and incorporated into the overall emergency plan and made known to all personnel. Review of the health aspects of the disaster plan shall be part of the initial orientation of new personnel and drilled annually with all health care staff.

3.2.22.2 The contractor shall practice a disaster drill on each shift annually. The drill will be critiqued and reviewed with the health care staff.

3.2.22.3 The contractor shall ensure that procedures are in place to check the emergency equipment on a weekly basis and to ensure that defibrillators are in working order.

3.2.23 Inmate Co-Pay

Inmates of the Correctional Facility participate in an inmate co-pay for medical services provided in the jail (reference Attachment E). The Contractor will assist Sheriff staff in the administration of this program.

3.2.24 Program Support Services

In addition to providing on-site, off-site and personnel services, the Contractor shall also be expected to provide professional management services to support the medical program. These additional program support services include the following:

3.2.24.1 Continuous Quality Improvement Committee

The Contractor shall institute a continuous quality improvement (CQI) committee that will monitor the health services provided. Discussions should include committee membership, frequency of meetings, thresholds for evaluation, collection of data, corrective action plan and communication of results. Quality Improvement studies are to be site specific and address the needs of the correctional facility as opposed to being corporate driven.

One outcome and one process studies with corrective action recommendations are to be completed each year. The CQI program shall be evaluated on a yearly basis.

3.2.24.2 Monthly Financial Review

Contractor's may be required to participate in a monthly conference call with County and Sheriff finance staff to review the financial aspects of the medical agreement.

3.2.24.3 Medical Audit Committee

The program shall also include regular chart review by physicians of outpatient and inpatient medical records. Chart reviews deliberations and actions taken as a result of reviews should be documented.

3.2.24.4 Infection Control

An infection program shall be implemented by the Contractor that includes concurrent surveillance of patients, staff and correctional facility, preventive techniques, and treatment and reporting of infections in accordance with local and state laws. The program shall be in compliance with CDC guidelines and OSHA regulations. The program shall include appropriate immunizations and flu vaccines for high risk inmates according to CDC guidelines. Specific protocols shall be developed for the identification and treatment of AIDS, TB, Hepatitis C, and MRSA. All staff shall be trained on Blood Borne Pathogens.

3.2.24.5 Inmate Grievances/complaints

The Contractor shall specify the policies and procedures to be followed in dealing with inmate complaints regarding any aspect of the health care delivery system. The Contractor shall maintain a log of grievances filed i.e. those with and without merit. The log shall identify the inmate writing the grievance,, the nature of the complaint, be dated and include the date of the response.

All grievances shall be tracked by category of complaint such as medication, sick call etc. A monthly report of the grievance log shall be submitted with the monthly report. All grievance procedures shall be in accordance with the County's regulations.

The County reserves the right to review any inmate complaint and review the Contractor's actions. The Contractor must implement the County's recommendations in disputed cases.

3.2.24.6 Policy and Procedures

The Contractor shall be responsible for the development, maintenance, and annual review of administrative and operational policies and procedures. The County reserves the right to approve policies and procedures of the Contractor. The policies and procedures shall be designed to meet NCCHC, ACA and Michigan State Statutes. Policies should also be congruent with the Michigan Department of Corrections Standards for County Jails. Policies shall be reviewed and updated on an annual basis.

3.2.24.7 Utilization Review

The Contractor shall establish a utilization review program for the review and analysis of the utilization of off-site referrals including sub-specialty and inpatient stays. The program shall include non-urgent hospitalization, pre-certification, urgent hospital certification, concurrent review, prospective denial, discharge planning, and prior authorization of targeted procedures, e.g., MRI and CAT scans. The utilization management program shall demonstrate that the use of outside service has been appropriate (medically indicated) and that the length of stay (if applicable) is neither longer nor shorter than medically indicated.

3.2.24.8 Strategic Planning and Consultation

The Contractor shall specify its capability for strategic operational planning and medical and administrative consultation.

3.2.24.9 Credentialing

The Contractor shall specify its credentialing procedures for professional staff employed at the facility. Copies of all current nursing and physician licenses shall be kept on-file in the nursing administrator's office. The Contractor shall maintain appropriate records of its credential verifications. Credentials for the staff hired by the contractor shall be verified upon initial hire and then every two years thereafter. The verification shall include any sanctions or restrictions of the health professional. All persons providing health care shall have a written position description that is in accordance with State licensure requirements.

3.2.24.10 Risk Management and Mortality Review

The Contractor shall indicate its risk management plan and discuss its procedures for dealing with critical incidents. The Contractor shall be responsible for establishing and providing evidence of a formal mortality review process. The County's attorney and the Office of the Sheriff or their designee may be included in any mortality review. The County attorney shall be notified in writing with a copy of any inmate related litigation involving correctional health care received by the Contractor.

Both mortality and morbidity reviews shall include the health administrator, medical director and other relevant personnel and shall seek to determine wherever there was a pattern of symptoms which might have resulted in earlier diagnosis and interventions. All mortality reviews must be completed within thirty (30) days of the event.

3.2.24.11 Pharmacy and Therapeutics

The Contractor shall implement a pharmacy and therapeutic committee which shall be responsible for additions, deletions to formulary, monitoring usage of pharmaceuticals including psycho tropic and identifying prescribing patterns of practitioners. Quarterly written consultation reviews of the pharmacy by a consultant pharmacist shall be required.

3.2.24.12 Safety and Sanitation Inspections

The Contractor shall coordinate monthly safety and sanitation inspections of the medical unit. The Contractor shall make appropriate recommendations for corrections on discrepancies or citations noted.

3.2.24.13 Administrative Meetings and Reports

3.2.24.13.1 The Contractor shall coordinate with institutional jail Administrator to discuss health care services. Minutes or summaries shall be maintained and distributed to attendees with copies retained for future reference.

3.2.24.13.2 Meeting shall be held quarterly

3.2.24.13.3 The Contractor shall conduct and maintain minutes of health staff meetings conducted on a monthly basis.

3.2.24.13.4 The Contractor shall prepare and participate in external reviews; inspections and audits as requested and shall participate in the preparation of responses to critiques. The Contractor shall develop and implement plans to address/correct identified deficiencies.

3.2.24.14 Statistical Data

The Contractor shall describe its management information system. The Contractor shall be required to keep statistical data related to the inmate health care program which shall include utilization of service statistics and other areas that the Contractor and County agree would be useful to evaluate the health care program and anticipate future needs. The Contractor shall prepare statistical reports on a monthly basis. The Contractor shall provide a narrative monthly report delineating the status of the health care program, which also identifies potential problems and discusses their resolution. A complete annual report of utilization statistics and narrative summary delineating accomplishments of the Contractor shall also be provided on an annual basis.

3.2.24.14.1 Daily Statistics

The contractor shall provide a daily narrative to the facility administrator or designee specifying

- Transfers to off-site hospitals
- Status of hospitalized inmates
- Emergency Department Visits
- Communicable Disease Data
- Incident Reports

3.2.24.15 Cost Containment Program

The Contractor shall specify a detailed plan for the implementation and operation of a cost containment program. Addressed in this section shall be the mechanism(s) by which the Contractor plans to control costs, areas in which cost savings will be achieved and evidence of the success of such a program at other contractor sites.

3.2.24.16 Accreditation

The Contractor shall maintain accreditation by NCCHC for the Correctional Facility within 12 months of the contract implementation. The Contractor shall be responsible for the payment of all accreditation fees. The County has been surveyed by NCCHC in April 2013. If the Office of the Sheriff fails to maintain accreditation or receives citations or penalties under the conditions for accreditation or fails to meet state or federal standards due to the acts or omissions of the medical provider, then the Contractor will be held responsible for fines or loss of revenue and any costs associated with re-accreditation.

3.2.25 Security

3.2.25.1 The Contractor and its personnel shall be subject to and shall comply with all security regulations and procedures of the County and the Correctional Facility. Violations of regulations may result in the employee being denied access to the Correctional Facility. In this event, the Contractor shall provide alternate personnel to supply services, described herein, subject to the County's approval.

3.2.25.2 In consideration of security responsibilities, the Office of the Sheriff reserves the right to observe Contractor's operations and inspect the medical unit and related areas.

3.2.25.3 All employees shall be thoroughly screened by the Office of the Sheriff before commencing work at the Jail, due to their contact with inmates, and other matters relating to security in the Jail. The Office of the Sheriff shall have the sole right, at any time, to reject any such employee who, in the Sheriff's judgment poses a risk or potential risk to the security or operations of the Jail. Persons not previously screened for admittance shall not be admitted to the Jail without proper notification to the Contractor and authorization from the Office of the Sheriff. Any unusual occurrences shall be reported immediately by the Contractor's supervisors to the Office of the Sheriff.

3.2.25.4 The Contractor agrees to abide by the Sheriff's Office policy that individuals with outstanding felony or misdemeanor warrants will be denied access to the medical area and will be reported to the local police. The Contractor shall immediately bring to the attention of the Office of the Sheriff any employees with outstanding felony or misdemeanor warrants. The Contractor and County agrees to provide for its employees, and cause its subcontractors to provide for their employees, a drug free workplace. The Office of the Sheriff shall possess the sole discretion to deny any person access to the Correctional Facility or other areas of the Sheriff's Office.

3.2.25.5 The Office of the Sheriff shall have control of all perimeter keys, locks, and security. The Contractor shall have keys and/or access to those areas required to provide medical services.

3.2.25.6 The County shall provide security for the Contractor's employee and agents consistent with security provided to other County employees.

3.2.26 Contract Transition

3.2.26.1 The Contractor must demonstrate how it would make the transition from the current service delivery system into contract medical care. The timetable for transition is 30-45 days; The transition plan should address an orderly and efficient start-up.

3.2.26.2 The Contractor should emphasize their past experience in implementing contracts and successes in this area. A detailed plan should be submitted with the proposal that addresses at a minimum how the following issues will be handed and transferred:

3.2.26.2.1 Staff recruitment including physicians

3.2.26.2.2 Subcontractors and specialists

3.2.26.2.3 Hospital services

3.2.26.2.4 Pharmaceutical, laboratory, radiology, and medical supplies

3.2.26.2.5 Identification and assuming of current medical care cases

3.2.26.2.6 Equipment and inventory

3.2.26.2.7 Medical record management

3.2.26.2.8 Orientation of new staff

3.2.26.3 The Contractor should include personnel that will be assigned to supervise and monitor the transition from the County run system to the Contractor's system, which should include timetables for completion.

3.2.27 Transition and Continuity of Service on Expiration of Contract

3.2.27.1 At the expiration of this contract, contractor shall return to the County, the medical services premises and all equipment furnished by the County in the condition in which received except for ordinary wear and tear and except to the extent that said premises and equipment may have been lost or damaged by fire, flood, or unavoidable occurrence and except to the extent that said equipment may have been stolen by persons other than employees of the Contractor without negligence on the part of the Contractor or its employees and providing that all damages and losses are reported to the County for all items covered by this section. The County will pay for needed repairs caused by normal wear and tear.

3.2.27.2 Continuity of the medical service is critical to the Sheriff's Office. The successful Contractor must agree to this philosophy and upon expiration of their contract agree to:

3.2.27.2.1 Exercise best efforts and cooperation for an orderly and efficient transition of the medical service to a new contractor or to the Sheriff's Office.

3.2.27.2.2 Negotiate a plan in good faith, with the successor to determine the nature and extent of the phase-in, phase-out services required. The plan shall specify a date for work described in the plan and shall be subject to the Sheriff's approval. The Contractor shall provide sufficient experienced personnel during the phase-in, phase-out period to ensure that the services called for in the contract are maintained at the required level of proficiency.

3.2.27.3 The County will own all medical and pharmaceutical supplies usedfor this contract. The County may negotiate with the successor any terms and conditions for sale or transfer of ownership, of any or all inventories.

3.2.28 Recruitment and Credentialing Program

3.2.28.1 The Contractor shall recruit and interview candidates who are currently licensed or certified in the State of Michigan. Each candidate shall be interviewed by the Contractor with a special focus on technical expertise, emotional stability, and motivation.

3.2.28.2 The Office of the Sheriff shall be involved in the interviewing process for the medical director and health administrator. It is recommended that the health administrator be a CCHP. The final selection of all employees or subcontractors shall be subject to approval by the County.

3.2.28.3 All screened candidates, prior to employment, will make an on-site visit to the facility.

3.2.28.4 Initial and continued employment of staff & subcontractors shall be subject to approval of the County. The County reserves the right to prohibit any of the Contractor's employees and/or independent contractors from performing service with regard to this contract.

3.2.28.5 All personnel shall be required to pass a background investigation conducted by the County for initial and or continued employment. Additionally, all personnel performing on-site services may be required to undergo a urinalysis or blood test if there is reason to believe that they are under the influence of alcohol or other substances of abuse.

3.2.28.6 Personnel files of all subcontractors and contract employees shall be on-site at the facility. The files shall include copies of current licenses, proof of professional certification, DEA numbers, malpractice insurance certificates, evaluations and position responsibilities.

3.2.28.7 All personnel shall comply with current and future state, federal, and local laws and regulations, court orders, administrative directives, ACA standards, NCCHC standards, and policies and procedures of the County and the Correctional Facility.

3.2.28.8 When requested by the County, the Contractor's medical director shall secure admission privileges at a local hospital for admitting, monitoring, and discharging committed persons.

3.2.28.9 The Contractor shall provide the names of corporate or regional management personnel assigned to this contract. A resume of the regional manager shall be included with this proposal. Any replacement personnel shall be subject to approval of County.

3.2.28.10 The Contractor shall notify and consult with the Facility Administrator prior to discharging, removing, or failing to renew contracts of professional staff.

3.2.29 Employee Training and Orientation

3.2.29.1 The Contractor shall describe its orientation program for its staff. The Contractor shall be responsible for ensuring that all new health care personnel are provided with orientation and appropriate training regarding medical practices on-site at the Institution. An outline of the orientation and in service program shall be submitted with the proposal.

3.2.29.2 The Contractor shall provide CPR and first aid training to correctional staff.

3.2.30 Staffing and Scheduling

3.2.30.1 All hours shall be spent on-site at the Correctional Facility, except as is otherwise expressly agreed to by the Administrator and the Contractor. Correctional Facility staffing work schedules may be modified upon the parties' mutual agreement and written consent.

3.2.30.2 All full-time contractual staff shall be on-site for at least 40 hours per week. A 40-hour, on-site week shall consist of a 40-hour work schedule and an additional one-half hour meal period for each shift, which is not included in the work schedule.

3.2.30.3 All contractual staff (both employees and independent contractors) shall be required to comply with sign-in and sign-out procedures on an official time-keeping form. The Contractor shall be permitted to substitute an automated time clock system or other method, which is subject to the approval of the County.

3.2.30.4 On-Call Responsibilities- The on-site medical director, health administrator and psychiatrist shall be on-call 24 hours per day.

3.2.30.5 There shall be no substitution of staff, e.g. an LPN may not substitute for an RN and MLP for a physician etc.

3.2.30.6 Proposed Staffing

3.2.30.6.1 Proposals must include a proposed staffing plan

3.2.30.6.2 In consideration of the number of admissions, length of stay and characteristics of the inmate population, the following staffing pattern is recommended:

POSITION	FTE
Health Administrator	1.0
RN's	5.2
LPN's	2.8
Clerical Staff (Medical Records)	1.0
Physician	.60
Dentist	.10
Dental Assistant	.00
Psychiatrist	.15
Mental Health Counselor	1.0

*The County would consider as an alternative proposal, Contractor recommendations for staffing plans. Scheduling of professional staff may be subject to final contractual arrangements.

3.2.30.7 The Contractor shall also make provisions in their staffing plan to cover periods of vacation, educational staff or sick time by including appropriate relief factors and per diem staff (applies to nurses only). The Contractor shall specify in their staffing plan what relief factors and how many PRN staff will be included in their staffing plan.

3.2.30.8 The Contractor should state whether positions in their proposal are to be covered by full or part time personnel.

3.2.30.9 The Contractor shall agree to credit the County on an hourly basis (includes compensation and fringe benefits) for the hours of each position not covered or vacant for thirty (30) days or more. Adjustments will be made on a quarterly basis.

3.3 PRICING STRUCTURE

Contractors should provide a pricing structure which is based on the following;

3.3.1 Provide a base price for a population of 550 inmates in both numbers and words for the first year.

3.3.2 Adjusted base price per diem representing an additional charge per inmate per day for inmate populations that exceed 550 inmates.

3.3.3 Adjusted base price per diem representing a decrease in charge per inmate per day for inmate populations that do not exceed 550 inmates.

3.3.4 Alternate #1 Pricing Model

Contractor shall be responsible for the first $10,000 per inmate per year for costs associated with hospitalization for County inmates. The County will be responsible for the next $10,000 of catastrophic costs. Afterwards there will be a 50-50% split between the County and the Contractor relating to catastrophic costs. The Sheriff will obtain the same negotiated rate as obtained by the contractor.

3.3.5 Alternate Pricing Model #3

Identify any alternative pricing structure and describe the program as well as potential risks or benefits to the County.

3.4 ANNUAL PRICE ADJUSTMENT

The base price for inmate medical services as described in this RFP shall remain firm for the first year following award of the contract. Thereafter, the Contractor or the County shall be entitled to request an annual price adjustment which shall be calculated in the manner provided by this paragraph. The request for price adjustment by the Contractor shall be submitted to the Purchasing Department within thirty (30) days before the contract anniversary date of each year, beginning with the end of the first year of the contract term.

3.4.1 Price adjustment shall be based upon the percentage change in the Medical Care Component for urban consumers of the Consumers Price Index for the Midwest Region, as published by the Department of Labor, Bureau of Labor Statistics.

3.4.2 A price increase or decrease will be determined by dividing the current index for a contract anniversary month by the same prior year months index. All calculations will be carried to two places only, with rounding to the next digit.

3.4.3 Alternate annual price adjustment methods may be proposed. Identify any alternative pricing structure and describe the program as well as potential risks or benefits to the County.

3.5 PERFORMANCE AND PAYMENT BOND

The Contractor receiving the award for this RFP may be required to provide and furnish upon contract signing a $1,000,000.00 performance and payment bond, written by a surety company licensed to write bonds in the State of Michigan.

3.6 METHOD FOR EVALUATION AND SELECTION OF PROPOSER

Qualifications of proposed bidders will be determined by the evaluation committees assessment of technical qualifications as contained in PART ONE of the proposal. A maximum of 65 points could be awarded with a minimum score of 50 to qualify. The sealed bid proposals (PART TWO) from firms that fail to qualify will be returned unopened.

The evaluation of technical qualifications will be based on the following criteria:

Criteria	**Points**	**Description**
Qualifications of Firm	15	Length of time in business Experience in provision of health care in jails Prior history of performance References from current clients and contract monitors Financial Stability Provision of Contracts in jail settings and in the State of Michigan
Technical-Inmate Health Program	20	Understanding of Jail Facilities Meeting the provision of service according to national and constitutional standards Start up or transition plan Cost Containment Plan Description of service delivery Need to maximize on-site service Clarity of Presentation Ability to show creative programs in proposal
Staffing	30	Staffing Plan Level and quantity of staff Health Administrators Qualifications
Price	35	Base price for the initial term of the contract Population per diem both increases and decreases aggregate sum and catastrophic limits.

3.7 CONTENTS OF PROPOSAL

The proposal should be submitted in two parts. PART ONE, Proposal Information, will be used to qualify the prospective proposers. PART TWO, Price Analysis, will be used to determine the lowest qualified bidder. PART ONE should include the following items:

3.7.1 Part One

3.7.1.1 Qualifications of Firm

3.7.1.1.1 A description of firm. Specify experience in providing correctional health care. Including; 1) number of employees employed by the corporation, 2) annualized dollars of payroll, 3) number of years in business.

3.7.1.1.2 Discuss the leadership of the organization and highlight accomplishments of individuals that will provide direct oversight with this project.

3.7.1.1.3 Provide a summary of the firm's experience. Describe experience with similar size County contracts and highlight evidence of achievements in this area.

3.7.1.1.4 List all contracts lost, or not renewed (list contact person and telephone number), for a three year period. Please provide a narrative describing reasons for contracts that have not been renewed. Proposer must specifically identify any contracts from which they have asked to be relieved or any contracts that have been cancelled prematurely.

3.7.1.1.5 A list of five (5) present clients including:

- 3.7.1.1.5.1 A contact person, telephone and email
- 3.7.1.1.5.2 Date of original contract and expiration date;
- 3.7.1.1.5.3 Number of renewals (if applicable);
- 3.7.1.1.5.4 Type and size of facility; and
- 3.7.1.1.5.5 Dollar amount of contract.

3.7.1.1.6 Accreditation experience

- 3.7.1.1.6.1 Specify facilities that you operate that are currently accredited by ACA, NCCHC or JCAHO. State whether or not the facility was accredited by your organization.
- 3.7.1.1.6.2 Include the following information:

3.7.1.1.6.2.1 Name of facility;

3.7.1.1.6.2.2 Accrediting agency (e.g., ACA, NCCHC, JCAHO);

3.7.1.1.6.2.3 Include dates of re-accreditation.

3.7.1.1.7 Litigation History

3.7.1.1.7.1 Provide a list of all litigation the Corporation has been or is currently involved over $25,000 during the last three years.

3.7.1.1.7.2 Include a narrative describing all cases that were settled and amounts of settlement.

3.7.1.1.8 Fines or Penalties- List all contracts in which you experienced a loss of funds exceeding $50,000 due to delays, damages, liquidated damages, and or forfeiture of performance bond in whole or in part.

3.7.1.1.9 Financial Statements

3.7.1.1.9.1 Provide financial statements for a two-year period.

3.7.1.1.9.2 If the Contractor is a wholly owned subsidiary of another company or corporation, and does not possess financial statements, unaudited financial statements for the subsidiary for a two-year period must be submitted as supplemental information to the company's financial statements in order to meet this requirement.

3.7.1.1.9.3 Audited financial statements may be requested by the County annually during the term of this Contract.

3.7.1.2 Technical- Inmate Health Program

3.7.1.2.1 Define inmate health assessment protocol

3.7.1.2.2 Identify use on-site specialty clinics

3.7.1.2.3 Describe inmate health education program

3.7.1.2.4 Identify risk management plan and discuss procedure for dealing with critical incidents

3.7.1.2.5 Describe management information system

3.7.1.2.6 Specify a detailed plan for the implementation and operation of a cost containment program. Include cost recovery program which includes Contractor's understanding of ACA and coordination of private and public pay medical insurance that inmates may have when they enter the jail.

3.7.1.2.6.1 A cost containment program will be critical for any proposal which offers an aggregate cap or per inmate cap for off-site care.

3.7.1.2.6.2 A specific cost containment strategy for each category of expenses included under the cap is expected.

3.7.1.2.6.3 Describe program support services

3.7.1.2.6.3.1 Utilization Review

3.7.1.2.6.3.2 Negotiation of preferred provider rates

3.7.1.2.6.3.3 Case management

3.7.1.2.6.3.4 List any medical conditions, procedures, pharmaceuticals, etc. which are excluded from coverage as a condition of the agreement to provide an inmate medical program.

3.7.1.2.7 Contract Transition Plan

3.7.1.2.7.1 Describe transition plan including;

3.7.1.2.7.1.1 Recruitment of staff

3.7.1.2.7.1.2 Recruitment of physicians

3.7.1.2.7.1.3 Subcontractors

3.7.1.2.7.1.4 Hospital services

3.7.1.2.7.1.5 Pharmaceuticals, laboratory, radiology and medical supplies

3.7.1.2.7.1.6 Assumption of current medical care cases

3.7.1.2.7.1.7 Equipment requirements and inventory

3.7.1.2.7.1.8 Medical records management

3.7.1.2.7.2 List personnel that would be assigned to supervise and monitor the transition plan

3.7.1.2.7.3 List experience in implementing contracts

3.7.1.3 Staffing

3.7.1.3.1 Provide the name of corporate or regional management personnel (with resume) assigned to this contract

3.7.1.3.2 Specify credentialing procedures for professional staff

3.7.1.3.3 Describe orientation program for medical staff

3.7.1.3.4 Proposed staffing plan

3.7. .3.5 Specify method of coverage for periods of absences due to vacancies, vacations, holidays and sick/personal leave. Staffing plan should indicate relief factor computed into staffing ratio.

3.7.1.3.6 Staffing plan should indicate number of part-time and full- time staff

3.7.1.3.7 Staffing plan should indicate schedule for hours of coverage and level or title of professional staff.

3.7.1.4 Miscellaneous Information

3.7.1.4.1 A copy of your engagement contract meeting the requirements of this RFP, that may be used at the discretion of the County.

3.7.1.4.2 Complete Section 1.3 - Legal Status of Bidder

3.7.1.4.3 Current certificate of Insurance per Section 1.8

3.7.1.4.4 Response to Exemption(s) to Contract Terms and Conditions Section 1.24

3.7.2 **Part Two - Pricing Structure**

PART TWO is a sealed bid price proposal (**to be provided in an envelope separate from PART ONE**) and should include a completed copy of ***Attachment C*** - Proposed Price Sheet Inmate Health Services and ***Attachment D***- Inmate Medical Expenses (if applicable).

3.8 ATTACHMENTS

The following attachments shall be completed and submitted with response.

3.8.1 Non-Collusion- Attachment A

3.8.2 Certificate of Authorization- Attachment B

3.8.3 Proposed Price Sheet- Attachment C

3.8.4 Inmate Medical Expenses- Attachment D

3.8.5 Inmate Medical Co-Pay- Attachment E

3.9 RESPONSE TO RFP

Bidder's proposal packet must arrive at the Purchasing Division and be time stamped on or before the date and time specified on the first page of this RFP. Bidders are responsible for the timely receipt by the Purchasing Division of their proposals notwithstanding delays resulting from postal handling or any other reasons.

LATE PROPOSAL PACKETS WILL NOT BE CONSIDERED.

ATTACHMENT A

NON-COLLUSION AFFIDAVIT

The bidder, by its officers and authorized agents or representatives present at the time of filing this proposal, being duly sworn on their oaths, say that neither they nor any of them have in any way, directly or indirectly, entered into any arrangement or agreement with any other bidder or with any public officer of such County of Calhoun, Michigan, whereby such affidavit or affiant or either of them has paid or is to pay to such other bidder or public officer any sum of money, or has given or is to give to such other bidder or public office anything of value whatsoever, or such affidavit or affiant or either of them has not directly or indirectly entered into any arrangement or agreement with any other bidder or bidders, which tends to or does lessen or destroy free competition in the letting of the contract sought for by the attached proposal, that no inducement of any form or character other than that which appears on the face of the proposal will be suggested, offered, paid or delivered to any person whomsoever to influence the acceptance of the proposal or awarding of the contract, nor has this bidder any agreement or understanding of any kind whatsoever, with any person whomsoever to pay, deliver to, or share with any other person in any way or manner, any of the proceeds of the contract sought by this proposal.

COMPANY: ______________________

BY: ______________________
(signature)

NAME: ______________________
(type or print)

TITLE: ______________________

DATE: ______________________

ATTACHMENT B

CERTIFICATE OF AUTHORIZATION FOR CONTRACT EXECUTION

This certificate shall be executed by some officer of the Corporation other than the one who signed the foregoing proposal. Before executing, please note the last paragraph of this certificate.

****

I, ______________________________, certify that I am the ______________________________ of
(Official Corporate Title)

the corporation named contractor herein: that______________________________ who signed the foregoing proposal on behalf of said corporation was then ___________________________ of said corporation; that said proposal was duly signed for on behalf of said corporation by authority of its governing body and is within the scope of its corporate powers.

SIGNED: ______________________

TITLE: ______________________

FIRM: ______________________

DATE: ______________________

INCLUDE CORPORATE SEAL OR NOTARIZE BELOW

****

In lieu of the foregoing certificate, there may be attached to the proposal a copy of that portion of the records of the corporation as will show the official corporate character and authority of the officer signing. Such copy shall be duly certified by the secretary or assistant secretary under the corporate seal to be true copies.

ATTACHMENT C

PART TWO

PROPOSED PRICE SHEET

INMATE HEALTH SERVICES
RFP#129-14

BASE PRICE YEAR ONE (2015)	$	Annual
Charge Back (Population Increase)	$	Per Diem
REBATE (Population Decrease)	$	Per Diem
Aggregate Cap	$	Annual
Other	$	

(BASE PRICING ON A POPULATION OF 550)

** NOTE:*

Part Two response should include a completed copy of this form. For proposals containing an aggregate cap the Contractor must also complete Attachment D and a cost containment plan (per the RFP specifications) for all types of expenses (referrals to specialists, hospitalization, prescriptions, etc.) which are included in the aggregate cap.

Pricing for Alternate#1 should also be included in the Part-Two proposal.

COMPANY NAME: ____________________

AUTHORIZED SIGNATURE: ____________________

DATE: ____________________

ATTACHMENT D

INMATE MEDICAL EXPENSE

MEDICAL EXPENSE	BASE CONTRACT	AGGREGATE CAP
Corporate Direct/Indirect Overhead Expenses		
Personnel Costs		
Corporate Support Services		
Management Fee		
Pharmaceuticals		
Radiology		
Laboratory Services		
Emergency Transportation		
Emergency Room Visits		
In-Patient Hospitalization		
Out Patient Procedures		
Out Patient Diagnostics		
Psychiatric Hospitalization		
Physician Office Visits		
All Prosthetics, Glasses, Dentures, Hearing Aids, Orthopedic Devices & Braces		
Referrals to Specialists		
Offsite Diagnostic Services		
Biomedical Waste Removal		
On-site Mobile X-rays		
Other ______________________________		
Other ______________________________		

To be completed by Contractors submitting proposals which include an annual aggregate cap on inmate medical expenses. Contractors should place an *"X"* in the appropriate column which indicates for each type of medical expense, whether or not that expense is included in the base contract amount or under the aggregate cap amount. A cost containment plan must be provided for each type of expense included under an aggregate cap contract.

ATTACHMENT E

Office of the Sheriff
Calhoun County, Michigan
Inmate Medical Charges

Inmate Names: Inmate Number:

Date:____/____/____

Doctor: _______$20.00 Dentist: $20.00

Nurse: _______ $6.00

Prescription Fee: __________$3.50 Misc: ___________ $

Inmate Signature:

Medical Staff:

AI-3511 **12. B. 3.**

BOC Regular

Meeting Date: 03/04/2021

Waiver of Food Licenses and Other Inspection Fees for 2021

FROM: Kelli Scott, Administrator/Controller, Administration

Department: Health Department

Information

RESOLUTION:

Resolved, the Calhoun County Board of Commissioners hereby waives the collection of fees within the Health Department Special Revenue Fund, for Restaurant Licenses, Campground Inspections and Pool Inspections for 2021.

RECOMMENDATION:

The CCPHD Administration (supported by members of the Board of Health) and County Administration recommend that the Board of Commissioners waives the collection of Restaurant License Fees, Campground Inspection fees and Pool Inspection Fees for business in Calhoun County in an effort to help those businesses hardest hit by the COVID-19 pandemic over the course of 2020 and continuing into 2021.

BACKGROUND:

With executive orders and MDHHS orders governing capacity limits of various businesses throughout the State of Michigan in concerted efforts to combat COVID-19, many of those businesses throughout Calhoun County are struggling to keep their doors open. In an effort to help support those struggling entities, the CCPHD, with the support of the Board of Health, will waive inspection fees for the year 2021 for Restaurants, Campgrounds and Pools, and pay the State License fee for Restaurants within the County.

ALTERNATIVES:

The Board could choose not to approve the fee waiver and Restaurants, Campgrounds and Pools would be required to pay their inspection fees to the CCPHD for 2021.

SUMMARY:

Fiscal Impact

BUDGETARY IMPACT:

The waiver of these fees will have no General Fund Impact. The Health Fund (a County Special Revenue Fund) will show reduced revenues for 2021 ($288K) and will have an increased expense of $10,000 to pay the State fees for restaurants within the County. The intention is to secure COVID relief funding for the revenue loss/increased expenditures or to utilize Health Department Fund Balance.

Attachments

No file(s) attached.

AI-3500 **13. a.**

BOC Regular

Meeting Date: 03/04/2021

Citizens Time

Submitted For: Kelli Scott, Administrator/Controller, Administration

FROM: Kelli Scott, Administrator/Controller, Administration

Department: Administration

Information

RESOLUTION:

RECOMMENDATION:

Citizens Time Zoom Info

BACKGROUND:

ALTERNATIVES:

SUMMARY:

Fiscal Impact

Attachments

Citizens Time Call In Numbers

CITIZENS' TIME

You may dial any of the available numbers below:

+1 312 626 6799

+1 646 558 8656

+1 301 715 8592

+1 346 248 7799

+1 669 900 9128

+1 253 215 8782

Webinar ID: 862 9116 4184

Passcode: 059596

***9 to raise your hand**

AI-3507 **15. a.**

BOC Regular

Meeting Date: 03/04/2021

Claims Payable for February 12, 2021 through February 25, 2021 in the amount of $3,201,571.50

Submitted For: Kelli Scott, Administrator/Controller, Administration

FROM: Kelli Scott, Administrator/Controller, Administration

Department: Administration

Information

RESOLUTION:

RECOMMENDATION:

Claims Payable for February 12, 2021 through February 25, 2021 in the amount of $3,201,571.50.

BACKGROUND:

ALTERNATIVES:

SUMMARY:

Fiscal Impact

Attachments

Claims Payable Cover

Claims Payable County

Claims Payable Road

CALHOUN COUNTY & ROAD DEPARTMENT CLAIMS PAYABLE LIST

THE ATTACHED CLAIMS PAYABLE HAVE BEEN PROCESSED BY THE ACCOUNTS PAYABLE DEPT.

THE BOARD OF COMMISSIONERS ARE REQUESTED TO APPROVE PAYMENT IN THE AMOUNT OF:

** $3,201,571.50 From February 12, 2021 Thru February 25, 2021

Approved: ____

Steve Frisbie
Chairman
Board of Commissioners

****** Total includes both Calhoun County and Calhoun County Road Department as follows:

Calhoun County:	$2,709,697.68
CC Road Dept:	$491,873.82
Total	$3,201,571.50

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Account **001.056 - Cash Flexible Spending Savings**										
9966 - DISCOVERY BENEFITS INC	2021-00000234	County FSA - PP 4	Paid by EFT # 3455		02/16/2021	02/17/2021	02/17/2021		02/17/2021	3,551.78
		Account **001.056 - Cash Flexible Spending Savings** Totals						Invoice Transactions 1		$3,551.78
Account **221.030 - Due to Cities Income Tax Withheld**										
1020 - CITY OF ALBION	2021-00000221	PAYROLL TAXES - January 2021 38-6004358	Paid by EFT # 3434		02/12/2021	02/16/2021	02/16/2021		02/16/2021	226.98
1019 - CITY OF BATTLE CREEK - PAYROLL TAX	2021-00000222	PAYROLL TAXES - January 2021	Paid by EFT # 3435		02/12/2021	02/16/2021	02/16/2021		02/16/2021	10,963.44
1021 - SPRINGFIELD INCOME TAX DEPARTMENT	2021-00000224	PAYROLL TAXES - January 2021	Paid by EFT # 3437		02/12/2021	02/16/2021	02/16/2021		02/16/2021	232.15
		Account **221.030 - Due to Cities Income Tax Withheld** Totals						Invoice Transactions 3		$11,422.57
Account **228.020 - Due to State State Income Tax Withheld**										
1023 - STATE OF MICHIGAN	2021-00000225	PAYROLL TAXES - January 2021 38-6004358	Paid by EFT # 3438		02/12/2021	02/16/2021	02/16/2021		02/16/2021	84,267.57
		Account **228.020 - Due to State State Income Tax Withheld** Totals						Invoice Transactions 1		$84,267.57
Account **229.020 - Due to Federal Government Federal Income Tax Withheld**										
8605 - US DEPT OF TREASURY - EFT ONLY	2021-00000237	County Fed Payroll Tax - PP 4	Paid by EFT # 3458		02/16/2021	02/17/2021	02/17/2021		02/17/2021	99,031.88
		Account **229.020 - Due to Federal Government Federal Income Tax Withheld** Totals						Invoice Transactions 1		$99,031.88
Account **229.030 - Due to Federal Government Social Security**										
8605 - US DEPT OF TREASURY - EFT ONLY	2021-00000237	County Fed Payroll Tax - PP 4	Paid by EFT # 3458		02/16/2021	02/17/2021	02/17/2021		02/17/2021	171,747.42
		Account **229.030 - Due to Federal Government Social Security** Totals						Invoice Transactions 1		$171,747.42
Account **231.010 - Payroll Deductions Payable 401(k) ML**										
9342 - ALERUS FINANCIAL	2021-00000233	County 401k Contributions - PP 4	Paid by EFT # 3454		02/16/2021	02/17/2021	02/17/2021		02/17/2021	28,975.96
6409 - ING	PP#4-2021	401k Michael Jaconette PP#4-2021	Paid by Check # 693019		02/18/2021	02/18/2021	02/18/2021		02/18/2021	418.98
		Account **231.010 - Payroll Deductions Payable 401(k) ML** Totals						Invoice Transactions 2		$29,394.94
Account **231.020 - Payroll Deductions Payable 457 NACO**										
6398 - NACO - EFT'S ONLY	2021-00000236	County 457 Contributions - PP 4	Paid by EFT # 3457		02/16/2021	02/17/2021	02/17/2021		02/17/2021	1,625.00
6409 - ING	2021-00000244	457 Michael Jaconette PP#4-2021	Paid by Check # 693019		02/18/2021	02/18/2021	02/18/2021		02/18/2021	119.71
		Account **231.020 - Payroll Deductions Payable 457 NACO** Totals						Invoice Transactions 2		$1,744.71
Account **231.030 - Payroll Deductions Payable 457 ICMA**										
1011 - ICMA RETIREMENT CORP	2021-00000243	Plan#303719 PP#4-2021	Paid by Check # 693018		02/18/2021	02/18/2021	02/18/2021		02/18/2021	1,021.57
		Account **231.030 - Payroll Deductions Payable 457 ICMA** Totals						Invoice Transactions 1		$1,021.57

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Account **231.040 - Payroll Deductions Payable MERS Supervisory**										
1036 - MERS	00116117-6	County MERS - January 2021	Paid by EFT # 3442		02/12/2021	02/16/2021	02/16/2021		02/16/2021	6,609.00
Account **231.040 - Payroll Deductions Payable MERS Supervisory** Totals								Invoice Transactions 1		$6,609.00
Account **231.050 - Payroll Deductions Payable MERS Non-Supervisory**										
1036 - MERS	00116117-6	County MERS - January 2021	Paid by EFT # 3442		02/12/2021	02/16/2021	02/16/2021		02/16/2021	160,389.46
1036 - MERS	00115358-29	MERS Contribution - B Morgan	Paid by EFT # 3443		02/12/2021	02/16/2021	02/16/2021		02/16/2021	7,398.30
Account **231.050 - Payroll Deductions Payable MERS Non-Supervisory** Totals								Invoice Transactions 2		$167,787.76
Account **231.060 - Payroll Deductions Payable Medical Insurance**										
9966 - DISCOVERY BENEFITS INC	2021-00000235	County HSA Contributions - PP 4	Paid by EFT # 3456		02/16/2021	02/17/2021	02/17/2021		02/17/2021	10,463.05
Account **231.060 - Payroll Deductions Payable Medical Insurance** Totals								Invoice Transactions 1		$10,463.05
Account **231.070 - Payroll Deductions Payable 401(k) ML Loan**										
9342 - ALERUS FINANCIAL	2021-00000233	County 401k Contributions - PP 4	Paid by EFT # 3454		02/16/2021	02/17/2021	02/17/2021		02/17/2021	2,847.13
Account **231.070 - Payroll Deductions Payable 401(k) ML Loan** Totals								Invoice Transactions 1		$2,847.13
Account **231.080 - Payroll Deductions Payable FOC**										
1014 - MICHIGAN STATE DISBURSEMENT UNIT	2021-00000245	Child Support* PP#4-2021	Paid by Check # 693020		02/18/2021	02/18/2021	02/18/2021		02/18/2021	2,683.82
Account **231.080 - Payroll Deductions Payable FOC** Totals								Invoice Transactions 1		$2,683.82
Account **231.110 - Payroll Deductions Payable United Way - Battle Creek**										
1006 - UNITED WAY OF BATTLE CREEK	2021-00000252	United Way Battle Creek PP#4-2021	Paid by Check # 693027		02/18/2021	02/18/2021	02/18/2021		02/18/2021	585.33
Account **231.110 - Payroll Deductions Payable United Way - Battle Creek** Totals								Invoice Transactions 1		$585.33
Account **231.150 - Payroll Deductions Payable MERS - County DB**										
1036 - MERS	00116117-6	County MERS - January 2021	Paid by EFT # 3442		02/12/2021	02/16/2021	02/16/2021		02/16/2021	212,461.48
Account **231.150 - Payroll Deductions Payable MERS - County DB** Totals								Invoice Transactions 1		$212,461.48
Account **238.030 - Union Dues POAM**										
1008 - POAM - CALHOUN COUNTY SHERIFF DEPT	2021-00000248	POAM Union Dues PP#4-2021	Paid by Check # 693023		02/18/2021	02/18/2021	02/18/2021		02/18/2021	3,436.70
Account **238.030 - Union Dues POAM** Totals								Invoice Transactions 1		$3,436.70
Account **238.070 - Union Dues TPOAM**										
9273 - TPOAM	2021-00000251	TPOAM Union Dues* PP#4-2021	Paid by Check # 693026		02/18/2021	02/18/2021	02/18/2021		02/18/2021	881.00
Account **238.070 - Union Dues TPOAM** Totals								Invoice Transactions 1		$881.00
Account **265.040 - Bonds Payable Circuit Court**										
1719 - CALHOUN COUNTY FRIEND OF THE COURT	CC32030	BOND 2016-0155 DS COOK V MESSENGER	Paid by Check # 692812		02/09/2021	02/09/2021	02/09/2021		02/17/2021	140.00

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Account **265.040 - Bonds Payable Circuit Court**										
1719 - CALHOUN COUNTY FRIEND OF THE COURT	CC32031	BOND 2000-4666 DP RICHARDSON V AMOS	Paid by Check # 692812		02/09/2021	02/09/2021	02/09/2021		02/17/2021	100.00
1719 - CALHOUN COUNTY FRIEND OF THE COURT	CC32032	BOND 1997-2645 DS WEATHERALL V AMOS	Paid by Check # 692812		02/09/2021	02/09/2021	02/09/2021		02/17/2021	100.00
1719 - CALHOUN COUNTY FRIEND OF THE COURT	CC32033	BOND 1994-2128 DP MCINTOSH V AMOS	Paid by Check # 692812		02/09/2021	02/09/2021	02/09/2021		02/17/2021	100.00
1719 - CALHOUN COUNTY FRIEND OF THE COURT	CC32034	BOND 2013-2773 DZ EARLY V WARREN-CANALES	Paid by Check # 692812		02/09/2021	02/09/2021	02/09/2021		02/17/2021	100.00
1719 - CALHOUN COUNTY FRIEND OF THE COURT	CC32035	BOND 2019-1948 DP CCFC V REINCKE	Paid by Check # 692812		02/09/2021	02/09/2021	02/09/2021		02/17/2021	589.00
1719 - CALHOUN COUNTY FRIEND OF THE COURT	CC32036	BOND 1993-0495 DS GUESS V SNELL	Paid by Check # 692812		02/09/2021	02/09/2021	02/09/2021		02/17/2021	50.00
1719 - CALHOUN COUNTY FRIEND OF THE COURT	CC32037	BOND 1995-3050 DP WATTS V CLARK	Paid by Check # 692812		02/09/2021	02/09/2021	02/09/2021		02/17/2021	150.00
1719 - CALHOUN COUNTY FRIEND OF THE COURT	CC32038	BOND 1997-1695 DC WILSON V SNELL	Paid by Check # 692812		02/09/2021	02/09/2021	02/09/2021		02/17/2021	50.00
1719 - CALHOUN COUNTY FRIEND OF THE COURT	CC32039	BOND 2006-0619 DS ELY V CLARK	Paid by Check # 692812		02/09/2021	02/09/2021	02/09/2021		02/17/2021	150.00
1719 - CALHOUN COUNTY FRIEND OF THE COURT	CC32040	BOND 2010-3891 DS DENTON V MAUPINS	Paid by Check # 692812		02/09/2021	02/09/2021	02/09/2021		02/17/2021	150.00
1719 - CALHOUN COUNTY FRIEND OF THE COURT	CC32041	BOND 2015-1444 DP IDOL V NEMORE	Paid by Check # 692812		02/09/2021	02/09/2021	02/09/2021		02/17/2021	200.00
1719 - CALHOUN COUNTY FRIEND OF THE COURT	CC32042	BOND 2016-0215 DM SNELL V SNELL	Paid by Check # 692812		02/09/2021	02/09/2021	02/09/2021		02/17/2021	50.00
1719 - CALHOUN COUNTY FRIEND OF THE COURT	CC32043	BOND 2006-3971 DP ELDRED V MARTIN	Paid by Check # 692812		02/09/2021	02/09/2021	02/09/2021		02/17/2021	200.00
1719 - CALHOUN COUNTY FRIEND OF THE COURT	CC32044	BOND 2018-1969 DS BURKE V MARTIN	Paid by Check # 692812		02/09/2021	02/09/2021	02/09/2021		02/17/2021	100.00
1719 - CALHOUN COUNTY FRIEND OF THE COURT	CC32045	BOND 2019-1886 DP PAHL V HEATH	Paid by Check # 692812		02/09/2021	02/09/2021	02/09/2021		02/17/2021	561.00
DESHINA SEVILLE-ROLLS WILSON	CC32028	BOND 2020-0602 FH DARIUS GRAY	Paid by Check # 693013		02/09/2021	02/09/2021	02/09/2021		02/17/2021	180.00
MICHELLE LYNN WILSON	CC32029	BOND 2020-1376 PP KARSTEN VS WILSON	Paid by Check # 693014		02/09/2021	02/09/2021	02/09/2021		02/17/2021	250.00
			Account **265.040 - Bonds Payable Circuit Court** Totals					Invoice Transactions	18	$3,220.00
Account **271.030 - Restitutions Payable Clerk**										
7704 - AAA MICHIGAN	CC32063	RST 2000-0513 FC QUINCY JOHNSON	Paid by Check # 692784		02/10/2021	02/10/2021	02/10/2021		02/17/2021	25.00
1106 - ALBION DEPARTMENT OF PUBLIC SAFETY	CC32101	RST 2000-3303 FH CHARLES MARTY KING	Paid by Check # 692786		02/11/2021	02/11/2021	02/11/2021		02/17/2021	2.92
7051 - ALLIED INSURANCE	CC32055	RST 2007-0709 FC TIMOTHY BROWNELL	Paid by Check # 692787		02/10/2021	02/10/2021	02/10/2021		02/17/2021	14.30

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Account **271.030 - Restitutions Payable Clerk**										
10635 - AMY PLASSMAN RA ONE HR MARTINIZING	CC32079	RST 1996-1212 FH BARBARA CHATMAN	Paid by Check # 692789		02/11/2021	02/11/2021	02/11/2021		02/17/2021	50.00
10504 - CHARLES ARNETT	CC32066	RST 2007-2377 FC JEFFREY RINGLE	Paid by Check # 692790		02/10/2021	02/10/2021	02/10/2021		02/17/2021	10.01
11185 - CYNTHIA ARNOLD	CC32087	RST 2018-1457 FH ESQUIRE EVANS	Paid by Check # 692791		02/11/2021	02/11/2021	02/11/2021		02/17/2021	37.50
1247 - AUTO OWNERS INSURANCE	CC32053	RST 2015-0919 FC BRETT BALDRIDGE	Paid by Check # 692796		02/10/2021	02/10/2021	02/10/2021		02/17/2021	39.99
10249 - TRACI BABICK	CC32089	RST 2016-1854 FH DEANGELO GAINES	Paid by Check # 692798		02/11/2021	02/11/2021	02/11/2021		02/17/2021	50.00
10777 - FREDERICK BACHMAN	CC32123	RST 2018-1177 FH KELLY SMITH	Paid by Check # 692799		02/11/2021	02/11/2021	02/11/2021		02/17/2021	300.00
11197 - KEVIN BENNETT	CC32120	RST 2019-0706 FH TRAVIS RASEY	Paid by Check # 692806		02/11/2021	02/11/2021	02/11/2021		02/17/2021	260.00
10488 - DONNA BIRMINGHAM	CC32062	RST 2007-2059 FC PRESTON JACKSON	Paid by Check # 692808		02/10/2021	02/10/2021	02/10/2021		02/17/2021	3.76
9915 - JIMMY BROWN JR	CC32081	RST 2015-1260 FH TROY COHOON	Paid by Check # 692810		02/11/2021	02/11/2021	02/11/2021		02/17/2021	2.19
1729 - CALHOUN COUNTY SHERIFF DEPARTMENT	CC32070	RST 2004-3367 FH DESHAWN ANDERSON	Paid by Check # 692814		02/11/2021	02/11/2021	02/11/2021		02/17/2021	6.67
1729 - CALHOUN COUNTY SHERIFF DEPARTMENT	CC32076	RST 2008-3027 FH DEPAUL BROWN	Paid by Check # 692815		02/11/2021	02/11/2021	02/11/2021		02/17/2021	4.26
1729 - CALHOUN COUNTY SHERIFF DEPARTMENT	CC32090	RST 2002-1784 FH STEVEN GILLIARD	Paid by Check # 692816		02/11/2021	02/11/2021	02/11/2021		02/17/2021	8.11
1731 - CALHOUN COUNTY TREASURER	CC32103	RST 2013-0053 FH SHELLY KNIGHT	Paid by Check # 692817		02/11/2021	02/11/2021	02/11/2021		02/17/2021	25.00
10670 - JOSHUA CARPENTER	CC32098	RST 2006-4455 FH JOYCE JOPLIN	Paid by Check # 692825		02/11/2021	02/11/2021	02/11/2021		02/17/2021	26.52
1801 - CASH CONNECTIONS	CC32099	RST 2006-4455 FH JOYCE JOPLIN	Paid by Check # 692826		02/11/2021	02/11/2021	02/11/2021		02/17/2021	3.48
7631 - CCS COMMERCIAL FINANCE DEPT	CC32057	RST 2008-3376 FC ERIC CHAPMAN	Paid by Check # 692827		02/10/2021	02/10/2021	02/10/2021		02/17/2021	17.33
10268 - TODD RUSSELL CHAPMAN	CC32058	RST 2009-2219 FC ERIC CHAPMAN	Paid by Check # 692829		02/10/2021	02/10/2021	02/10/2021		02/17/2021	17.33
10597 - CHEMICAL BANK	CC32093	RST 2016-2098 FH TRAVIS HATFIELD	Paid by Check # 692830		02/11/2021	02/11/2021	02/11/2021		02/17/2021	9.24
10597 - CHEMICAL BANK	CC32094	RST 2017-0823 FH SIERRA HAWKINS	Paid by Check # 692831		02/11/2021	02/11/2021	02/11/2021		02/17/2021	300.00
10519 - CITIZENS INSURANCE - SOUTHFIELD	CC32129	RST 2001-0073 FH MATTHEW TIFFANY	Paid by Check # 692835		02/11/2021	02/11/2021	02/11/2021		02/17/2021	100.00
7375 - DIONYSIA CLOVIS	CC32067	RST 2010-1269 FC KENTISH STANGE	Paid by Check # 692842		02/10/2021	02/10/2021	02/10/2021		02/17/2021	12.41
9373 - KRISTI COLE	CC32073	RST 2013-1276 FH JASON BOLAND	Paid by Check # 692843		02/11/2021	02/11/2021	02/11/2021		02/17/2021	200.00

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Account **271.030 - Restitutions Payable Clerk**										
10593 - AMY COLLIER	CC32130	RST 2000-0089 FH MARCHETTA TOLES	Paid by Check # 692844		02/11/2021	02/11/2021	02/11/2021		02/17/2021	20.00
1953 - COMERICA BANK	CC32119	RST 2000-4612 FH MICHAEL PROVOST	Paid by Check # 692846		02/11/2021	02/11/2021	02/11/2021		02/17/2021	50.00
2053 - CRIME VICTIMS SERVICES COMMISSION	CC32064	RST 2016-0145 FC JERMAINE JONES	Paid by Check # 692854		02/10/2021	02/10/2021	02/10/2021		02/17/2021	114.57
2053 - CRIME VICTIMS SERVICES COMMISSION	CC32082	RST 1998-1521 FH RAMON COUVILLION	Paid by Check # 692853		02/11/2021	02/11/2021	02/11/2021		02/17/2021	12.50
2157 - RAYMOND DAVIS	CC32077	RST 2017-0542 FH STEVEN BURNS	Paid by Check # 692857		02/11/2021	02/11/2021	02/11/2021		02/17/2021	600.00
8097 - AMY M-SOVERN DECKER	CC32056	RST 2012-3380 FC SAMUEL CASTANIER	Paid by Check # 692858		02/10/2021	02/10/2021	02/10/2021		02/17/2021	12.54
11302 - ZACHARY DETER	CC32071	RST 2019-2031 FH BRADLEY BADDER	Paid by Check # 692861		02/11/2021	02/11/2021	02/11/2021		02/17/2021	4.69
10897 - ESTATE OF LINDA MCTAGUE	CC32104	RST 2017-3042 FH STEPHEN LANDERS	Paid by Check # 692865		02/11/2021	02/11/2021	02/11/2021		02/17/2021	300.00
11241 - FIRST CHRISTIAN CHURCH	CC32107	RST 2019-2950 FH MARCIA LUTZ	Paid by Check # 692867		02/11/2021	02/11/2021	02/11/2021		02/17/2021	10.00
10248 - FIRST MERIT BANK	CC32083	RST 2016-2044 FH JOSHUA CURRIE	Paid by Check # 692868		02/11/2021	02/11/2021	02/11/2021		02/17/2021	625.00
10673 - KEVIN OWEN FLYNN	CC32112	RST 2003-4172 FH KAREN MEDITZ	Paid by Check # 692870		02/11/2021	02/11/2021	02/11/2021		02/17/2021	100.00
7146 - GARDNER BROS INC	CC32127	RST 2016-0016 FH LEWIS TEDROW	Paid by Check # 692874		02/11/2021	02/11/2021	02/11/2021		02/17/2021	6.20
11194 - JOEL GOLDBERG	CC32095	RST 2018-0708 FH CAROLE HIGGINS	Paid by Check # 692875		02/11/2021	02/11/2021	02/11/2021		02/17/2021	50.00
6714 - ROBERT HALPIN	CC32075	RST 2002-2499 FH RICHARD BOZELL	Paid by Check # 692880		02/11/2021	02/11/2021	02/11/2021		02/17/2021	12.50
3032 - DAVID HEBBLER	CC32054	RST 2009-1755 FC ANTHONY BOARDS	Paid by Check # 692882		02/10/2021	02/10/2021	02/10/2021		02/17/2021	2.15
11333 - LORRIE HICKS	CC32091	RST 2019-3408 FH JARED GUEVARA	Paid by Check # 692885		02/11/2021	02/11/2021	02/11/2021		02/17/2021	770.00
3096 - LAURIE VERA HILL	CC32068	RST 2010-0300 FC SHONDRE TUCKER	Paid by Check # 692886		02/10/2021	02/10/2021	02/10/2021		02/17/2021	6.22
10758 - KEITH HOWARD	CC32118	RST 2011-1367 FH BRIAN PLATZ	Paid by Check # 692888		02/11/2021	02/11/2021	02/11/2021		02/17/2021	200.00
7635 - II STANLEY CO INC	CC32072	RST 2012-3498 FH MARY BASS	Paid by Check # 692894		02/11/2021	02/11/2021	02/11/2021		02/17/2021	180.00
7635 - II STANLEY CO INC	CC32078	RST 2012-1159 FH MICHAEL CAMPBELL	Paid by Check # 692895		02/11/2021	02/11/2021	02/11/2021		02/17/2021	200.00
6312 - INDEPENDENT BANK	CC32096	RST 2008-3374 FH CRYSTAL HILL	Paid by Check # 692896		02/11/2021	02/11/2021	02/11/2021		02/17/2021	25.00
10432 - JIM PARDOE & KENT MAURER	CC32116	RST 2008-0299 FH MARCIA PETERSON	Paid by Check # 692898		02/11/2021	02/11/2021	02/11/2021		02/17/2021	800.00

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Account **271.030 - Restitutions Payable Clerk**										
3510 - KELLOGG COMMUNITY FEDERAL CREDIT UNION	CC32133	RST 2003-3326 FH REGINALD WALLS	Paid by Check # 692903		02/11/2021	02/11/2021	02/11/2021		02/17/2021	2.16
11308 - KAUR KULDIP	CC32092	RST 2019-1762 FH DUSTIN HAGADON	Paid by Check # 692906		02/11/2021	02/11/2021	02/11/2021		02/17/2021	10.04
10006 - ARLENE LAHN	CC32061	RST 2006-2944 FC DAVID HICKS	Paid by Check # 692907		02/10/2021	02/10/2021	02/10/2021		02/17/2021	7.28
3688 - ROBERT LARAMINE	CC32125	RST 2008-2124 FH GARETH STANLEY	Paid by Check # 692908		02/11/2021	02/11/2021	02/11/2021		02/17/2021	150.00
6534 - LES STANFORD	CC32131	RST 2009-3318 FH CHRISTINE TRUE	Paid by Check # 692911		02/11/2021	02/11/2021	02/11/2021		02/17/2021	50.00
10893 - MATTHEW LINDSEY	CC32069	RST 2016-0124 FC ROBERT WILLIAMS	Paid by Check # 692915		02/10/2021	02/10/2021	02/10/2021		02/17/2021	1.04
11243 - CHARLES MCGINNIS	CC32113	RST 2003-2003 FH CHRISTOPHER MIX	Paid by Check # 692920		02/11/2021	02/11/2021	02/11/2021		02/17/2021	16.81
11242 - SANDRA MEARS	CC32111	RST 2019-2873 FH BENJAMIN MEARS	Paid by Check # 692922		02/11/2021	02/11/2021	02/11/2021		02/17/2021	150.00
4117 - MEIJER	CC32080	RST 2000-0950 FH DONNA CHICHESTER	Paid by Check # 692923		02/11/2021	02/11/2021	02/11/2021		02/17/2021	10.00
4117 - MEIJER	CC32088	RST 2003-2037 FH TIFFANY M EVANS	Paid by Check # 692923		02/11/2021	02/11/2021	02/11/2021		02/17/2021	33.32
11039 - BILL MORRIS	CC32136	RST 2008-3296 FH THOMAS WINES	Paid by Check # 692929		02/11/2021	02/11/2021	02/11/2021		02/17/2021	25.00
11335 - NORTH ATHENS BAPTIST CHURCH	CC32134	RST 2005-3156 FH EDWARD WEISMILLER	Paid by Check # 692933		02/11/2021	02/11/2021	02/11/2021		02/17/2021	5.18
4537 - OMNI COMMUNITY CREDIT UNION	CC32109	RST 2018-1136 FH DAVID MCDOWELL	Paid by Check # 692936		02/11/2021	02/11/2021	02/11/2021		02/17/2021	26.27
11307 - PAC-A-WAY STORAGE	CC32085	RST 2014-3229 FH JAMES EAKINS	Paid by Check # 692938		02/11/2021	02/11/2021	02/11/2021		02/17/2021	3.84
4931 - RITE AID	CC32097	RST 2018-1139 FH ROXANNE HINMAN	Paid by Check # 692949		02/11/2021	02/11/2021	02/11/2021		02/17/2021	150.00
6915 - RIVER APARTMENTS	CC32074	RST 2012-0114 FH STEVEN BOOTON	Paid by Check # 692950		02/11/2021	02/11/2021	02/11/2021		02/17/2021	25.00
11313 - SANDRA ROGERS	CC32122	RST 2003-0680 FH BRANDON ROBERTSON	Paid by Check # 692952		02/11/2021	02/11/2021	02/11/2021		02/17/2021	1.43
7806 - ROBERT ROUSH	CC32065	RST 2012-0638 FC HOWARD MCDONALD	Paid by Check # 692953		02/10/2021	02/10/2021	02/10/2021		02/17/2021	85.00
5128 - SCHROEDER MOTORS	CC32128	RST 2005-2407 FH CHARLES TIDWELL	Paid by Check # 692956		02/11/2021	02/11/2021	02/11/2021		02/17/2021	17.61
6348 - SHELL GAS STATION	CC32059	RST 2013-2828 FC ROBERT FRENCH	Paid by Check # 692958		02/10/2021	02/10/2021	02/10/2021		02/17/2021	1.85
11198 - KAREN SOOTSMAN	CC32126	RST 2019-0803 FH STACY SUTTON	Paid by Check # 692963		02/11/2021	02/11/2021	02/11/2021		02/17/2021	83.14
10077 - SPARTANNASH	CC32132	RST 2005-0907 FH KENNETH TUCKER	Paid by Check # 692964		02/11/2021	02/11/2021	02/11/2021		02/17/2021	25.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Account **271.030 - Restitutions Payable Clerk**										
5441 - STATE FARM INSURANCE	CC32102	RST 1998-0967 FH MARK KIPP	Paid by Check # 692972		02/11/2021	02/11/2021	02/11/2021		02/17/2021	25.00
5441 - STATE FARM INSURANCE	CC32114	RST 2008-2175 FH MICHAEL MOSHER	Paid by Check # 692971		02/11/2021	02/11/2021	02/11/2021		02/17/2021	105.00
5443 - STATE OF MICHIGAN	CC32084	RST 2013-1218 FH LESLIE DEUTSCHER	Paid by Check # 692979		02/11/2021	02/11/2021	02/11/2021		02/17/2021	50.00
5443 - STATE OF MICHIGAN	CC32086	RST 2017-1913 FH MIGDALIA ECHEVERRIA	Paid by Check # 692980		02/11/2021	02/11/2021	02/11/2021		02/17/2021	100.00
5443 - STATE OF MICHIGAN	CC32108	RST 2018-2300 FH BRITTANY MCDONALD	Paid by Check # 692981		02/11/2021	02/11/2021	02/11/2021		02/17/2021	200.00
5443 - STATE OF MICHIGAN	CC32110	RST 2018-0662 FH JANICE MCKIM	Paid by Check # 692982		02/11/2021	02/11/2021	02/11/2021		02/17/2021	208.59
5443 - STATE OF MICHIGAN	CC32117	RST 2012-0158 FH DUANE PETOSKY	Paid by Check # 692983		02/11/2021	02/11/2021	02/11/2021		02/17/2021	10.01
5443 - STATE OF MICHIGAN	CC32121	RST 2019-0707 FH APRIL REED	Paid by Check # 692984		02/11/2021	02/11/2021	02/11/2021		02/17/2021	340.00
10438 - STATE OF MICHIGAN MDHHS CASHIER UNIT	CC32105	RST 2016-2951 FH DAVID LONG	Paid by Check # 692985		02/11/2021	02/11/2021	02/11/2021		02/17/2021	125.00
11334 - MELISSA STEVENSON	CC32115	RST 2004-3817 FH CHAD MYERS	Paid by Check # 692986		02/11/2021	02/11/2021	02/11/2021		02/17/2021	25.00
10732 - TEAM ONE PLASTICS	CC32106	RST 2018-0520 FH ELAINE LUCA	Paid by Check # 692989		02/11/2021	02/11/2021	02/11/2021		02/17/2021	300.00
10089 - THE OAKS NORTHPOINT WOODS	CC32135	RST 2015-3351 FH KIMBERLY WILSON	Paid by Check # 692992		02/11/2021	02/11/2021	02/11/2021		02/17/2021	800.00
7109 - RYSZARD ULBIN	CC32124	RST 2008-2123 FH GARETH STANLEY	Paid by Check # 692997		02/11/2021	02/11/2021	02/11/2021		02/17/2021	250.00
11169 - BETH ANN WALTER	CC32060	RST 2007-1511 FC STEVEN GILLIARD	Paid by Check # 693001		02/10/2021	02/10/2021	02/10/2021		02/17/2021	8.11
5901 - OWEN WARREN	CC32100	RST 2008-3775 FH RITA KERWIN	Paid by Check # 693002		02/11/2021	02/11/2021	02/11/2021		02/17/2021	284.00
			Account **271.030 - Restitutions Payable Clerk** Totals					Invoice Transactions 84		$9,338.07
Account **271.040 - Restitutions Payable Victims Rights**										
1135 - JESUS ALVARRON	CC32047	RST 2004-0400449701 DJ RUBEN HERNANDEZ	Paid by Check # 692788		02/10/2021	02/10/2021	02/10/2021		02/17/2021	20.00
1359 - BATTLE CREEK POLICE DEPARTMENT	CC32050	RST 2015-1500022401 DL DAVON MCCLINTON	Paid by Check # 692802		02/10/2021	02/10/2021	02/10/2021		02/17/2021	10.00
1360 - BATTLE CREEK PUBLIC SCHOOLS	CC32052	RST 2007-0700121708 DL JUSTIN SHEDDAN	Paid by Check # 692803		02/10/2021	02/10/2021	02/10/2021		02/17/2021	25.00
10993 - KAYLIE CICHY	CC32049	RST 2019-1900033801 DL BRENDON MADSEN	Paid by Check # 692832		02/10/2021	02/10/2021	02/10/2021		02/17/2021	75.00

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Account **271.040 - Restitutions Payable Victims Rights**										
9435 - ALLEN J DOUGLAS	CC32048	RST 1999-9900470003 DL LUVORN CALDWELL	Paid by Check # 692863		02/10/2021	02/10/2021	02/10/2021		02/17/2021	250.00
10065 - SARAH BETH HUNTINGTON	CC32051	RST 2015-1400036303 DL PATRICK MILESKI	Paid by Check # 692891		02/10/2021	02/10/2021	02/10/2021		02/17/2021	100.00
1029 - MICHIGAN MUNICIPAL LEAGUE	CC32046	RST 2012-1200144201 DJ DIONDRE EDMONDS	Paid by Check # 692925		02/10/2021	02/10/2021	02/10/2021		02/17/2021	9.20
		Account **271.040 - Restitutions Payable Victims Rights** Totals						Invoice Transactions 7		$489.20
Department **05 - Board of Commissioners**										
Division **050 - Board of Commissioners**										
Business Unit **1101 - Board of Commissioners**										
Account **727.000 - Office Supplies Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	44.00
		Account **727.000 - Office Supplies Expense** Totals						Invoice Transactions 1		$44.00
		Business Unit **1101 - Board of Commissioners** Totals						Invoice Transactions 1		$44.00
		Division **050 - Board of Commissioners** Totals						Invoice Transactions 1		$44.00
		Department **05 - Board of Commissioners** Totals						Invoice Transactions 1		$44.00
Department **10 - County Administrator/Controller**										
Division **102 - Civil Counsel**										
Business Unit **1210 - Civil Counsel**										
Account **813.010 - Legal Fees Misc**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	63.50
		Account **813.010 - Legal Fees Misc** Totals						Invoice Transactions 1		$63.50
Account **915.000 - Subscription Fees Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY20	P-Card January 2021 - FY 2020	Paid by EFT # 3474		12/31/2020	12/31/2020	12/31/2020		02/18/2021	348.14
		Account **915.000 - Subscription Fees Expense** Totals						Invoice Transactions 1		$348.14
		Business Unit **1210 - Civil Counsel** Totals						Invoice Transactions 2		$411.64
		Division **102 - Civil Counsel** Totals						Invoice Transactions 2		$411.64
Division **104 - County Administrator**										
Business Unit **1172 - County Administrator**										
Account **727.000 - Office Supplies Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	4.00
		Account **727.000 - Office Supplies Expense** Totals						Invoice Transactions 1		$4.00

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **10 - County Administrator/Controller**										
Division **104 - County Administrator**										
Business Unit **1172 - County Administrator**										
Account **808.000 - Association Dues Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	490.00
			Account **808.000 - Association Dues Expense** Totals					Invoice Transactions 1		$490.00
Account **870.030 - Travel Expense Training**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	145.00
			Account **870.030 - Travel Expense Training** Totals					Invoice Transactions 1		$145.00
			Business Unit **1172 - County Administrator** Totals					Invoice Transactions 3		$639.00
Business Unit **1992 - COVID 19**										
Account **727.000 - Office Supplies Expense**										
5434 - STAPLES BUSINESS ADVANTAGE	8060915276	CUST# DET 223455 1/9/21	Paid by Check # 692967		01/09/2021	02/08/2021	02/10/2021		02/17/2021	685.01
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	1,206.31
			Account **727.000 - Office Supplies Expense** Totals					Invoice Transactions 2		$1,891.32
Account **801.010 - Contractual Services Misc**										
7090 - SENIOR SERVICES INC	INV-0000688	CUST# C-10951 - HOT MEALS, OPTIONS FOR QUARANTINE ROOMS	Paid by Check # 692957		01/31/2021	02/12/2021	02/12/2021		02/17/2021	808.50
8431 - BORGESS MEDICAL CENTER	12720	LAUNDRY HOTEL 6/1 - 6/30/20	Paid by Check # 693049		06/30/2020	12/31/2020	12/31/2020	02/17/2021	02/23/2021	118.45
8431 - BORGESS MEDICAL CENTER	12771	LAUNDRY HOTEL 7/1 - 7/31/20	Paid by Check # 693049		07/31/2020	12/31/2020	12/31/2020	02/17/2021	02/23/2021	35.15
			Account **801.010 - Contractual Services Misc** Totals					Invoice Transactions 3		$962.10
Account **980.010 - Equipment Small Equipment**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	42.93
			Account **980.010 - Equipment Small Equipment** Totals					Invoice Transactions 1		$42.93
			Business Unit **1992 - COVID 19** Totals					Invoice Transactions 6		$2,896.35
			Division **104 - County Administrator** Totals					Invoice Transactions 9		$3,535.35

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **10 - County Administrator/Controller**										
Division **105 - Equalization**										
Business Unit **1225 - Equalization**										
Account **873.010 - Vehicle Expense Maintenance**										
10653 - ENTERPRISE FM TRUST	FBN4142352	Fleet Maintenance February 2021	Paid by EFT # 3425		02/03/2021	02/15/2021	02/15/2021		02/15/2021	6.00
			Account **873.010 - Vehicle Expense Maintenance** Totals					Invoice Transactions 1		$6.00
Account **910.010 - Legal Notices Miscellaneous**										
1072 - THE COMMUNITY ADVISOR	358717	ADVERTISER #8100415 - 2021 EQUALIZATION	Paid by Check # 692990		01/31/2021	02/11/2021	02/11/2021		02/17/2021	208.08
			Account **910.010 - Legal Notices Miscellaneous** Totals					Invoice Transactions 1		$208.08
			Business Unit **1225 - Equalization** Totals					Invoice Transactions 2		$214.08
			Division **105 - Equalization** Totals					Invoice Transactions 2		$214.08
Division **107 - Human Resources**										
Business Unit **1226 - Human Resources**										
Account **727.000 - Office Supplies Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	74.08
			Account **727.000 - Office Supplies Expense** Totals					Invoice Transactions 1		$74.08
Account **955.000 - Miscellaneous Operating Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	14.99
			Account **955.000 - Miscellaneous Operating Expense** Totals					Invoice Transactions 1		$14.99
			Business Unit **1226 - Human Resources** Totals					Invoice Transactions 2		$89.07
			Division **107 - Human Resources** Totals					Invoice Transactions 2		$89.07
			Department **10 - County Administrator/Controller** Totals					Invoice Transactions 15		$4,250.14
Department **15 - Administration**										
Division **151 - Administrative Services**										
Business Unit **1233 - Purchasing**										
Account **727.000 - Office Supplies Expense**										
5434 - STAPLES BUSINESS ADVANTAGE	8060915276	CUST# DET 223455 1/9/21	Paid by Check # 692967		01/09/2021	02/08/2021	02/10/2021		02/17/2021	86.42
			Account **727.000 - Office Supplies Expense** Totals					Invoice Transactions 1		$86.42
Account **808.000 - Association Dues Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	360.00
			Account **808.000 - Association Dues Expense** Totals					Invoice Transactions 1		$360.00
			Business Unit **1233 - Purchasing** Totals					Invoice Transactions 2		$446.42
			Division **151 - Administrative Services** Totals					Invoice Transactions 2		$446.42

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **15 - Administration**										
Division **157 - Community Development**										
Business Unit **1748 - Community Development**										
Account **727.000 - Office Supplies Expense**										
5434 - STAPLES BUSINESS ADVANTAGE	8060993608	CUST# DET 223455 1/16/21	Paid by Check # 692968		01/16/2021	02/15/2021	02/10/2021		02/17/2021	23.04
			Account **727.000 - Office Supplies Expense** Totals					Invoice Transactions 1		$23.04
Account **873.010 - Vehicle Expense Maintenance**										
10653 - ENTERPRISE FM TRUST	FBN4142303	Fleet Maintenance February 2021	Paid by EFT # 3423		02/03/2021	02/15/2021	02/15/2021		02/15/2021	6.00
10653 - ENTERPRISE FM TRUST	FBN4142183	Fleet Maintenance February 2021	Paid by EFT # 3430		02/03/2021	02/15/2021	02/15/2021		02/15/2021	6.00
			Account **873.010 - Vehicle Expense Maintenance** Totals					Invoice Transactions 2		$12.00
Account **915.000 - Subscription Fees Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	40.00
			Account **915.000 - Subscription Fees Expense** Totals					Invoice Transactions 1		$40.00
			Business Unit **1748 - Community Development** Totals					Invoice Transactions 4		$75.04
			Division **157 - Community Development** Totals					Invoice Transactions 4		$75.04
			Department **15 - Administration** Totals					Invoice Transactions 6		$521.46
Department **20 - Clerk-Register of Deeds**										
Division **201 - Clerk - Register**										
Business Unit **1219 - Clerk - Register of Deeds**										
Account **727.000 - Office Supplies Expense**										
1429 - BESCO WATER TREATMENT INC	3586257	Water Delivery-Acct #38191	Paid by Check # 692807		01/29/2021	02/28/2021	02/10/2021		02/17/2021	14.55
5434 - STAPLES BUSINESS ADVANTAGE	8060915276	CUST# DET 223455 1/9/21	Paid by Check # 692967		01/09/2021	02/08/2021	02/10/2021		02/17/2021	122.17
5434 - STAPLES BUSINESS ADVANTAGE	8061061556	CUST# DET 223455 1/23/21	Paid by Check # 692969		01/23/2021	02/22/2021	02/10/2021		02/17/2021	101.69
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	159.00
1429 - BESCO WATER TREATMENT INC	3598561	Water Delivery-Acct #38191	Paid by Check # 693045		02/12/2021	03/11/2021	02/18/2021		02/23/2021	18.90
			Account **727.000 - Office Supplies Expense** Totals					Invoice Transactions 5		$416.31
Account **934.010 - Maintenance Equipment**										
5356 - SOLUTIONS OF SOUTHWEST MICHIGAN LLC	9819	Maintenance Agreement	Paid by Check # 692962		02/09/2021	03/11/2021	02/10/2021		02/17/2021	133.75
			Account **934.010 - Maintenance Equipment** Totals					Invoice Transactions 1		$133.75
			Business Unit **1219 - Clerk - Register of Deeds** Totals					Invoice Transactions 6		$550.06
			Division **201 - Clerk - Register** Totals					Invoice Transactions 6		$550.06

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **20 - Clerk-Register of Deeds**										
Division **202 - Court Clerk**										
Business Unit **1216 - Clerk of Circuit Court**										
Account **801.010 - Contractual Services Misc**										
5236 - SHRED-IT, c/o STERICYCLE INC	8181400361	SHREDDING SERVICES #17614637	Paid by Check # 692960		01/31/2021	03/02/2021	02/09/2021	02/08/2021	02/17/2021	161.38
5236 - SHRED-IT, c/o STERICYCLE INC	8181388494	SHREDDING SERVICES #16038004	Paid by Check # 692960		01/31/2021	03/02/2021	02/09/2021	02/08/2021	02/17/2021	146.28
			Account **801.010 - Contractual Services Misc** Totals					Invoice Transactions 2		$307.66
Account **850.010 - Communications Data Processing**										
5443 - STATE OF MICHIGAN	C37 1ST QTR 2021	C37 JIS USER FEES 1ST QTR 2021 JANUARY, FEBRUARY, MARCH 2021	Paid by Check # 693117		02/09/2021	03/16/2021	02/18/2021		02/23/2021	5,421.76
			Account **850.010 - Communications Data Processing** Totals					Invoice Transactions 1		$5,421.76
			Business Unit **1216 - Clerk of Circuit Court** Totals					Invoice Transactions 3		$5,729.42
			Division **202 - Court Clerk** Totals					Invoice Transactions 3		$5,729.42
Division **203 - Elections**										
Business Unit **1191 - Clerk - Elections**										
Account **727.000 - Office Supplies Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	54.99
			Account **727.000 - Office Supplies Expense** Totals					Invoice Transactions 1		$54.99
			Business Unit **1191 - Clerk - Elections** Totals					Invoice Transactions 1		$54.99
			Division **203 - Elections** Totals					Invoice Transactions 1		$54.99
			Department **20 - Clerk-Register of Deeds** Totals					Invoice Transactions 10		$6,334.47
Department **25 - Judicial**										
Division **251 - Judicial Council**										
Business Unit **1132 - Due Process Costs**										
Account **813.030 - Legal Fees Circuit Family**										
9676 - BRIAN P FISH	2021-00000212	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 692869		02/11/2021	03/11/2021	02/09/2021		02/17/2021	75.00
11322 - MICHAEL L KUJACZNSKI	2021-00000213	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 692905		02/11/2021	03/11/2021	02/09/2021		02/17/2021	225.00
10912 - MCINTYRE LAW OFFICE PC	2021-00000214	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 692921		02/11/2021	03/11/2021	02/09/2021		02/17/2021	525.00
10184 - MIDWAY LAW FIRM PLLC	2021-00000217	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 692927		02/11/2021	03/11/2021	02/09/2021		02/17/2021	1,950.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **25 - Judicial**										
Division **251 - Judicial Council**										
Business Unit **1132 - Due Process Costs**										
Account **813.030 - Legal Fees Circuit Family**										
4275 - MOORE & MARSH	2021-00000215	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 692928		02/11/2021	03/11/2021	02/09/2021		02/17/2021	243.75
4358 - MUMFORD SCHUBEL MACFARLANE & BARNETT PLLC	2021-00000216	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 692931		02/11/2021	03/11/2021	02/09/2021		02/17/2021	1,334.56
10783 - STEVEN E PARKS	2021-00000218	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 692939		02/11/2021	03/11/2021	02/09/2021		02/17/2021	1,800.00
4651 - LISA M PERKINS	2021-00000219	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 692940		02/11/2021	03/11/2021	02/09/2021		02/17/2021	2,775.00
7145 - PODOLSKY AND WICKHAM PLLC	2021-00000220	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 692941		02/11/2021	03/11/2021	02/09/2021		02/17/2021	4,387.50
			Account **813.030 - Legal Fees Circuit Family** Totals					Invoice Transactions 9		$13,315.81
Account **813.050 - Legal Fees Probate Court**										
10824 - GROSSMAN HORNE & CANNIZZARO PC	10370	INV 6418	Paid by Check # 692878		02/08/2021	03/08/2021	12/31/2020		02/17/2021	150.00
3256 - HUMBARGER ZEBELL & BIEBERICH PC	10372	INV 39472, 39473. 39474	Paid by Check # 692889		02/08/2021	03/08/2021	02/09/2021		02/17/2021	350.00
10184 - MIDWAY LAW FIRM PLLC	10375	INV 012521MI	Paid by Check # 692927		02/08/2021	03/08/2021	02/09/2021		02/17/2021	250.00
4275 - MOORE & MARSH	10371	INV 542	Paid by Check # 692928		02/08/2021	03/08/2021	02/09/2021		02/17/2021	250.00
4651 - LISA M PERKINS	10373	INV 02-4-21-01	Paid by Check # 692940		02/08/2021	03/08/2021	02/09/2021		02/17/2021	150.00
8537 - SAGINAW COUNTY PROBATE COURT	10369	RE 21-72 MI	Paid by Check # 692955		02/08/2021	03/08/2021	02/09/2021		02/17/2021	65.00
			Account **813.050 - Legal Fees Probate Court** Totals					Invoice Transactions 6		$1,215.00
Account **816.020 - Appeals Circuit Court**										
10945 - ASHLEY SIEGEL	2021-00000206	MAACS STMT: PEO V ETHAN TURNER 18-1938 FH	Paid by Check # 692961		02/09/2021	03/09/2021	02/10/2021		02/17/2021	210.40
11081 - ROBERT L REILMAN	2021-00000240	MAACS STMT: PEO V JASON DALTON 19-472 FH	Paid by Check # 693106		02/17/2021	03/17/2021	02/17/2021		02/23/2021	149.60
			Account **816.020 - Appeals Circuit Court** Totals					Invoice Transactions 2		$360.00

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **25 - Judicial**										
Division **251 - Judicial Council**										
Business Unit **1132 - Due Process Costs**										
Account **817.030 - Civil Contempt Circuit Family**										
10184 - MIDWAY LAW FIRM PLLC	0217211159PP	PPO VIOL RE: SWIFT 20-1159 PP	Paid by Check # 693094		02/17/2021	03/17/2021	02/17/2021		02/23/2021	110.00
			Account **817.030 - Civil Contempt Circuit Family** Totals					Invoice Transactions 1		$110.00
Account **819.020 - Transcripts Indigent Circuit Court**										
4272 - JULIE M LAWRENCE	JML54	T/SCRIPT: LOCKMILLER 17-3699 FH	Paid by Check # 692909		02/05/2021	03/05/2021	02/10/2021		02/17/2021	43.05
6560 - PENNY SHAW	02-8646-2021	T/SCRIPTS: M.ANDERSON 19-910 FC & E.BROWN 18-2609 FH	Paid by Check # 693110		01/16/2021	02/16/2021	02/17/2021		02/23/2021	63.55
			Account **819.020 - Transcripts Indigent Circuit Court** Totals					Invoice Transactions 2		$106.60
Account **820.020 - Interpreter Fees Circuit Court**										
3684 - LANGUAGE LINK	383-01	INTERPRETER 2/11/21 RE RODRIGUEZ-MOCTEZUMA 20-2386 PE	Paid by Check # 693082		02/12/2021	03/12/2021	02/17/2021		02/23/2021	58.00
			Account **820.020 - Interpreter Fees Circuit Court** Totals					Invoice Transactions 1		$58.00
Account **820.030 - Interpreter Fees Circuit Family**										
2491 - MAURICIO FERNANDEZ DE CORDOVA	7420-21	INTERPRETER 2/2/21 RE: MEJIA-RAMIREZ V TREJO 18-2112 DC	Paid by Check # 692866		02/05/2021	03/05/2021	02/10/2021		02/17/2021	120.00
7171 - LIAISON LINGUISTICS	4779	INTERPRETER 11/20/20 RE YANG V WANG 20-1383 DO	Paid by Check # 693086		02/11/2021	03/13/2021	12/31/2020		02/23/2021	60.00
			Account **820.030 - Interpreter Fees Circuit Family** Totals					Invoice Transactions 2		$180.00
Account **843.091 - Court Ordered Care Clinical/Mental Health Eval.**										
9832 - LIFE COACH PSYCHOLOGY PLC	10367	COURT HRG 2-4-21 RE 20-935 MI (INV 59930-1)	Paid by Check # 692914		02/08/2021	03/08/2021	02/09/2021		02/17/2021	250.00
9832 - LIFE COACH PSYCHOLOGY PLC	10368	EVAL 1-25-21 RE 20-935 MI (INV 59930)	Paid by Check # 692914		02/08/2021	03/08/2021	02/09/2021		02/17/2021	250.00
			Account **843.091 - Court Ordered Care Clinical/Mental Health Eval.** Totals					Invoice Transactions 2		$500.00
Account **910.050 - Legal Notices Probate Court**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	135.25
			Account **910.050 - Legal Notices Probate Court** Totals					Invoice Transactions 1		$135.25
			Business Unit **1132 - Due Process Costs** Totals					Invoice Transactions 26		$15,980.66
			Division **251 - Judicial Council** Totals					Invoice Transactions 26		$15,980.66

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **25 - Judicial**										
Division **252 - Circuit Court**										
Business Unit **1131 - Circuit Court**										
Account **727.000 - Office Supplies Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	891.91
			Account **727.000 - Office Supplies Expense** Totals					Invoice Transactions 1		$891.91
Account **850.010 - Communications Data Processing**										
5443 - STATE OF MICHIGAN	C37 1ST QTR 2021	C37 JIS USER FEES 1ST QTR 2021 JANUARY, FEBRUARY, MARCH 2021	Paid by Check # 693117		02/09/2021	03/16/2021	02/18/2021		02/23/2021	5,421.76
			Account **850.010 - Communications Data Processing** Totals					Invoice Transactions 1		$5,421.76
			Business Unit **1131 - Circuit Court** Totals					Invoice Transactions 2		$6,313.67
Business Unit **1133 - Circuit Court - Family Division**										
Account **850.010 - Communications Data Processing**										
5443 - STATE OF MICHIGAN	2021-00000211	JIS USER FEES (JAN - MAR 2021)	Paid by Check # 692974		02/09/2021	03/09/2021	02/10/2021		02/17/2021	3,509.12
			Account **850.010 - Communications Data Processing** Totals					Invoice Transactions 1		$3,509.12
Account **873.010 - Vehicle Expense Maintenance**										
10653 - ENTERPRISE FM TRUST	FBN4142354	Fleet Maintenance February 2021	Paid by EFT # 3426		02/03/2021	02/15/2021	02/15/2021		02/15/2021	6.00
			Account **873.010 - Vehicle Expense Maintenance** Totals					Invoice Transactions 1		$6.00
Account **900.000 - Printing Expense**										
4766 - PRINTLINK	303711	HEARING WORKSHEET FOR FAMILY DIV	Paid by Check # 692943		02/02/2021	03/02/2021	02/10/2021		02/17/2021	120.27
			Account **900.000 - Printing Expense** Totals					Invoice Transactions 1		$120.27
			Business Unit **1133 - Circuit Court - Family Division** Totals					Invoice Transactions 3		$3,635.39
Business Unit **1151 - Circuit Court Probation**										
Account **727.000 - Office Supplies Expense**										
5434 - STAPLES BUSINESS ADVANTAGE	8061061556	CUST# DET 223455 1/23/21	Paid by Check # 692969		01/23/2021	02/22/2021	02/10/2021		02/17/2021	350.05
			Account **727.000 - Office Supplies Expense** Totals					Invoice Transactions 1		$350.05
			Business Unit **1151 - Circuit Court Probation** Totals					Invoice Transactions 1		$350.05
			Division **252 - Circuit Court** Totals					Invoice Transactions 6		$10,299.11
Division **253 - District Court**										
Business Unit **1136 - District Court**										
Account **727.000 - Office Supplies Expense**										
5434 - STAPLES BUSINESS ADVANTAGE	8060915276	CUST# DET 223455 1/9/21	Paid by Check # 692967		01/09/2021	02/08/2021	02/10/2021		02/17/2021	62.23
5434 - STAPLES BUSINESS ADVANTAGE	8060993608	CUST# DET 223455 1/16/21	Paid by Check # 692968		01/16/2021	02/15/2021	02/10/2021		02/17/2021	68.23

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **25 - Judicial**										
Division **253 - District Court**										
Business Unit **1136 - District Court**										
Account **727.000 - Office Supplies Expense**										
5434 - STAPLES BUSINESS ADVANTAGE	8061061556	CUST# DET 223455 1/23/21	Paid by Check # 692969		01/23/2021	02/22/2021	02/10/2021		02/17/2021	56.24
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	1,157.89
			Account **727.000 - Office Supplies Expense** Totals					Invoice Transactions 4		$1,344.59
Account **801.010 - Contractual Services Misc**										
10467 - COURT INNOVATIONS INCORPORATED (MATTERHORN)	INV207017	10TH DC - MONTHLY SUBS FOR FEB 2021	Paid by Check # 692852		01/31/2021	03/02/2021	02/11/2021		02/17/2021	250.00
			Account **801.010 - Contractual Services Misc** Totals					Invoice Transactions 1		$250.00
Account **808.000 - Association Dues Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	440.00
4164 - MICHIGAN DISTRICT JUDGES ASSOCIATION	1574	MEMBERSHIP DUES 2021 JASON BOMIA	Paid by Check # 693093		12/31/2020	12/31/2020	02/09/2021		02/23/2021	225.00
4164 - MICHIGAN DISTRICT JUDGES ASSOCIATION	1746	MEMBERSHIP DUES 2021 MICHELLE RICHARDSON	Paid by Check # 693093		12/31/2020	12/31/2020	02/09/2021		02/23/2021	225.00
4164 - MICHIGAN DISTRICT JUDGES ASSOCIATION	1775	MEMBERSHIP DUES 2021 TRACIE TOMAK	Paid by Check # 693093		12/31/2020	12/31/2020	02/09/2021		02/23/2021	225.00
			Account **808.000 - Association Dues Expense** Totals					Invoice Transactions 4		$1,115.00
Account **850.010 - Communications Data Processing**										
5443 - STATE OF MICHIGAN	02092021	10TH DC - JIS USER FEES JAN-MARCH 2021	Paid by Check # 692975		02/09/2021	03/16/2021	02/11/2021		02/17/2021	12,680.13
			Account **850.010 - Communications Data Processing** Totals					Invoice Transactions 1		$12,680.13
Account **850.020 - Communications Cell Phone Service**										
5811 - VERIZON	9872644155	10TH DC - CELL PHONE SERVICE	Paid by Check # 693000		02/04/2021	02/24/2021	02/11/2021		02/17/2021	49.48
			Account **850.020 - Communications Cell Phone Service** Totals					Invoice Transactions 1		$49.48
Account **850.040 - Communications Pager Rental**										
8976 - SPOK INC	E7383707N	10TH DC - PAGER SERVICE	Paid by Check # 692965		01/30/2021	02/20/2021	02/11/2021		02/17/2021	40.38
			Account **850.040 - Communications Pager Rental** Totals					Invoice Transactions 1		$40.38
Account **873.010 - Vehicle Expense Maintenance**										
10653 - ENTERPRISE FM TRUST	FBN4142304	Fleet Maintenance February 2021	Paid by EFT # 3424		02/03/2021	02/15/2021	02/15/2021		02/15/2021	6.00
			Account **873.010 - Vehicle Expense Maintenance** Totals					Invoice Transactions 1		$6.00
Account **915.000 - Subscription Fees Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY20	P-Card January 2021 - FY 2020	Paid by EFT # 3474		12/31/2020	12/31/2020	12/31/2020		02/18/2021	253.75
			Account **915.000 - Subscription Fees Expense** Totals					Invoice Transactions 1		$253.75

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **25 - Judicial**										
Division **253 - District Court**										
				Business Unit **1136 - District Court** Totals				Invoice Transactions 14		$15,739.33
				Division **253 - District Court** Totals				Invoice Transactions 14		$15,739.33
Division **254 - Probate Court**										
Business Unit **1148 - Probate Court**										
Account **727.000 - Office Supplies Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	119.64
				Account **727.000 - Office Supplies Expense** Totals				Invoice Transactions 1		$119.64
Account **801.010 - Contractual Services Misc**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY20	P-Card January 2021 - FY 2020	Paid by EFT # 3474		12/31/2020	12/31/2020	12/31/2020		02/18/2021	12.10
				Account **801.010 - Contractual Services Misc** Totals				Invoice Transactions 1		$12.10
Account **808.000 - Association Dues Expense**										
4345 - MPJRA	2021-00000187	MEMBERSHIP DUES FOR CINDY RUDE	Paid by Check # 692930		02/08/2021	03/08/2021	02/09/2021		02/17/2021	100.00
				Account **808.000 - Association Dues Expense** Totals				Invoice Transactions 1		$100.00
Account **850.010 - Communications Data Processing**										
5443 - STATE OF MICHIGAN	2021-00000211	JIS USER FEES (JAN - MAR 2021)	Paid by Check # 692974		02/09/2021	03/09/2021	02/10/2021		02/17/2021	3,509.13
				Account **850.010 - Communications Data Processing** Totals				Invoice Transactions 1		$3,509.13
Account **915.000 - Subscription Fees Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY20	P-Card January 2021 - FY 2020	Paid by EFT # 3474		12/31/2020	12/31/2020	12/31/2020		02/18/2021	36.25
				Account **915.000 - Subscription Fees Expense** Totals				Invoice Transactions 1		$36.25
				Business Unit **1148 - Probate Court** Totals				Invoice Transactions 5		$3,777.12
				Division **254 - Probate Court** Totals				Invoice Transactions 5		$3,777.12
				Department **25 - Judicial** Totals				Invoice Transactions 51		$45,796.22
Department **30 - Prosecutor**										
Division **300 - Prosecutor**										
Business Unit **1229 - Prosecuting Attorney**										
Account **727.000 - Office Supplies Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	713.58
				Account **727.000 - Office Supplies Expense** Totals				Invoice Transactions 1		$713.58
Account **801.010 - Contractual Services Misc**										
10193 - GERALD RAY STONEBRAKER	02122021	payroll w/e 02/11/2021	Paid by Check # 692987		02/12/2021	02/12/2021	02/12/2021	02/12/2021	02/17/2021	718.56
11257 - THE NICHOLS GROUP	02112021	payroll w/e 02/11/2021	Paid by Check # 692991		02/12/2021	02/12/2021	02/12/2021	02/12/2021	02/17/2021	1,442.00
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY20	P-Card January 2021 - FY 2020	Paid by EFT # 3474		12/31/2020	12/31/2020	12/31/2020		02/18/2021	114.29

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **30 - Prosecutor**										
Division **300 - Prosecutor**										
Business Unit **1229 - Prosecuting Attorney**										
Account **801.010 - Contractual Services Misc**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	774.97
10193 - GERALD RAY STONEBRAKER	02192021	payroll w/e 02/18/2021	Paid by Check # 693124		02/22/2021	02/22/2021	02/22/2021		02/23/2021	1,532.04
11257 - THE NICHOLS GROUP	02192021	payroll w/e 02/18/2021	Paid by Check # 693129		02/19/2021	02/19/2021	02/19/2021	02/19/2021	02/23/2021	1,095.92
			Account **801.010 - Contractual Services Misc** Totals					Invoice Transactions 6		$5,677.78
Account **822.010 - Witness Fees Miscellaneous**										
1863 - JPRS INC	9071	cab rides	Paid by Check # 692899		12/31/2020	12/31/2020	12/31/2020	12/31/2020	02/17/2021	140.00
7171 - LIAISON LINGUISTICS	4463	2020001092	Paid by Check # 692913		12/31/2020	12/31/2020	12/31/2020	12/31/2020	02/17/2021	90.00
			Account **822.010 - Witness Fees Miscellaneous** Totals					Invoice Transactions 2		$230.00
Account **850.040 - Communications Pager Rental**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	13.00
			Account **850.040 - Communications Pager Rental** Totals					Invoice Transactions 1		$13.00
Account **873.010 - Vehicle Expense Maintenance**										
10653 - ENTERPRISE FM TRUST	FBN4142139	Fleet Maintenance February 2021	Paid by EFT # 3431		02/03/2021	02/15/2021	02/15/2021		02/15/2021	6.00
			Account **873.010 - Vehicle Expense Maintenance** Totals					Invoice Transactions 1		$6.00
Account **873.020 - Vehicle Expense Fuel**										
10393 - WEX BANK	69794327	January 2021 WEX Fuel Usage	Paid by EFT # 3446		01/23/2021	02/17/2021	02/17/2021		02/17/2021	51.80
			Account **873.020 - Vehicle Expense Fuel** Totals					Invoice Transactions 1		$51.80
Account **910.010 - Legal Notices Miscellaneous**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY20	P-Card January 2021 - FY 2020	Paid by EFT # 3474		12/31/2020	12/31/2020	12/31/2020		02/18/2021	63.50
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	194.65
			Account **910.010 - Legal Notices Miscellaneous** Totals					Invoice Transactions 2		$258.15
Account **915.000 - Subscription Fees Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY20	P-Card January 2021 - FY 2020	Paid by EFT # 3474		12/31/2020	12/31/2020	12/31/2020		02/18/2021	1,597.46
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	(52.62)
			Account **915.000 - Subscription Fees Expense** Totals					Invoice Transactions 2		$1,544.84
			Business Unit **1229 - Prosecuting Attorney** Totals					Invoice Transactions 16		$8,495.15
			Division **300 - Prosecutor** Totals					Invoice Transactions 16		$8,495.15

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
				Department **30 - Prosecutor** Totals				Invoice Transactions	16	$8,495.15
Department **40 - Sheriff**										
Division **401 - Sheriff Administration**										
Business Unit **1305 - Administration**										
Account **727.000 - Office Supplies Expense**										
5434 - STAPLES BUSINESS ADVANTAGE	8060915276	CUST# DET 223455 1/9/21	Paid by Check # 692967		01/09/2021	02/08/2021	02/10/2021		02/17/2021	279.99
5434 - STAPLES BUSINESS ADVANTAGE	8060993608	CUST# DET 223455 1/16/21	Paid by Check # 692968		01/16/2021	02/15/2021	02/10/2021		02/17/2021	290.00
			Account **727.000 - Office Supplies Expense** Totals					Invoice Transactions	2	$569.99
Account **805.030 - Professional Services Uniform Cleaning**										
3063 - HERITAGE CLEANERS LLC	02-01-2021	Uniform Cleaning	Paid by Check # 692884		02/01/2021	02/27/2021	02/09/2021	02/09/2021	02/17/2021	143.75
			Account **805.030 - Professional Services Uniform Cleaning** Totals					Invoice Transactions	1	$143.75
Account **808.000 - Association Dues Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	425.00
			Account **808.000 - Association Dues Expense** Totals					Invoice Transactions	1	$425.00
Account **850.020 - Communications Cell Phone Service**										
5811 - VERIZON	9872381379	ACCT 442010907-00001	Paid by Check # 693136		02/01/2021	02/21/2021	02/11/2021	02/11/2021	02/23/2021	136.71
			Account **850.020 - Communications Cell Phone Service** Totals					Invoice Transactions	1	$136.71
Account **860.000 - Extraditions Expense**										
4783 - PTS OF AMERICA LLC	205275	CUST 29	Paid by Check # 692944		02/07/2021	02/07/2021	02/09/2021	02/09/2021	02/17/2021	3,998.00
4783 - PTS OF AMERICA LLC	205276	CUST 29	Paid by Check # 692944		02/05/2021	02/05/2021	02/09/2021	02/09/2021	02/17/2021	5,961.00
4783 - PTS OF AMERICA LLC	205406	CUST 29	Paid by Check # 693104		02/11/2021	02/11/2021	02/18/2021	02/18/2021	02/23/2021	5,598.00
			Account **860.000 - Extraditions Expense** Totals					Invoice Transactions	3	$15,557.00
Account **873.010 - Vehicle Expense Maintenance**										
10653 - ENTERPRISE FM TRUST	FBN4128973	Fleet Maintenance February 2021	Paid by EFT # 3433		02/03/2021	02/15/2021	02/15/2021		02/15/2021	64.69
			Account **873.010 - Vehicle Expense Maintenance** Totals					Invoice Transactions	1	$64.69
Account **873.020 - Vehicle Expense Fuel**										
10393 - WEX BANK	69794327	January 2021 WEX Fuel Usage	Paid by EFT # 3446		01/23/2021	02/17/2021	02/17/2021		02/17/2021	159.02
			Account **873.020 - Vehicle Expense Fuel** Totals					Invoice Transactions	1	$159.02
Account **915.000 - Subscription Fees Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY20	P-Card January 2021 - FY 2020	Paid by EFT # 3474		12/31/2020	12/31/2020	12/31/2020		02/18/2021	5.53

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **40 - Sheriff**										
Division **401 - Sheriff Administration**										
Business Unit **1305 - Administration**										
Account **915.000 - Subscription Fees Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	5.55
			Account **915.000 - Subscription Fees Expense** Totals					Invoice Transactions	2	$11.08
Account **955.000 - Miscellaneous Operating Expense**										
5520 - SUMMIT POINTE	034495	CUST CAL-019	Paid by Check # 692988		12/07/2020	01/06/2021	02/05/2021	02/05/2021	02/17/2021	150.00
			Account **955.000 - Miscellaneous Operating Expense** Totals					Invoice Transactions	1	$150.00
			Business Unit **1305 - Administration** Totals					Invoice Transactions	13	$17,217.24
Business Unit **1306 - Support Services**										
Account **727.000 - Office Supplies Expense**										
5434 - STAPLES BUSINESS ADVANTAGE	8060915276	CUST# DET 223455 1/9/21	Paid by Check # 692967		01/09/2021	02/08/2021	02/10/2021		02/17/2021	29.94
5434 - STAPLES BUSINESS ADVANTAGE	8060993608	CUST# DET 223455 1/16/21	Paid by Check # 692968		01/16/2021	02/15/2021	02/10/2021		02/17/2021	53.79
5434 - STAPLES BUSINESS ADVANTAGE	8061061556	CUST# DET 223455 1/23/21	Paid by Check # 692969		01/23/2021	02/22/2021	02/10/2021		02/17/2021	28.09
11003 - LD PRODUCTS	SIP-011971260	CUST 9203193 TONER CARTRIDGE	Paid by Check # 692910		12/08/2020	01/07/2021	12/31/2020	02/09/2021	02/17/2021	15.99
11003 - LD PRODUCTS	SIP-012201226	CUST 9203193 TONER CARTRIDGE	Paid by Check # 693084		02/17/2021	03/19/2021	02/18/2021	02/18/2021	02/23/2021	89.57
			Account **727.000 - Office Supplies Expense** Totals					Invoice Transactions	5	$217.38
Account **740.000 - Uniform Supplies Expense**										
2641 - GALLS LLC	017534022	GALLS 4223176	Paid by Check # 692873		01/28/2021	02/27/2021	02/09/2021	02/09/2021	02/17/2021	101.16
			Account **740.000 - Uniform Supplies Expense** Totals					Invoice Transactions	1	$101.16
Account **801.010 - Contractual Services Misc**										
5236 - SHRED-IT, c/o STERICYCLE INC	8181436865	CUST 11682129	Paid by Check # 693112		02/15/2021	03/17/2021	02/18/2021	02/18/2021	02/23/2021	91.74
			Account **801.010 - Contractual Services Misc** Totals					Invoice Transactions	1	$91.74
Account **805.030 - Professional Services Uniform Cleaning**										
3063 - HERITAGE CLEANERS LLC	02-01-2021	Uniform Cleaning	Paid by Check # 692884		02/01/2021	02/27/2021	02/09/2021	02/09/2021	02/17/2021	40.50
			Account **805.030 - Professional Services Uniform Cleaning** Totals					Invoice Transactions	1	$40.50
			Business Unit **1306 - Support Services** Totals					Invoice Transactions	8	$450.78

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **40 - Sheriff**										
Division **401 - Sheriff Administration**										
Business Unit **1326 - Civil Process**										
Account **850.020 - Communications Cell Phone Service**										
5811 - VERIZON	9872381379	ACCT 442010907-00001	Paid by Check # 693136		02/01/2021	02/21/2021	02/11/2021	02/11/2021	02/23/2021	91.15
		Account **850.020 - Communications Cell Phone Service** Totals						Invoice Transactions 1		$91.15
Account **873.010 - Vehicle Expense Maintenance**										
10653 - ENTERPRISE FM TRUST	FBN4128973	Fleet Maintenance February 2021	Paid by EFT # 3433		02/03/2021	02/15/2021	02/15/2021		02/15/2021	283.34
		Account **873.010 - Vehicle Expense Maintenance** Totals						Invoice Transactions 1		$283.34
Account **873.020 - Vehicle Expense Fuel**										
10393 - WEX BANK	69794327	January 2021 WEX Fuel Usage	Paid by EFT # 3446		01/23/2021	02/17/2021	02/17/2021		02/17/2021	275.02
		Account **873.020 - Vehicle Expense Fuel** Totals						Invoice Transactions 1		$275.02
Account **934.010 - Maintenance Equipment**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	18.70
		Account **934.010 - Maintenance Equipment** Totals						Invoice Transactions 1		$18.70
Account **955.000 - Miscellaneous Operating Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	317.08
6585 - SUNNY BAY DISPOSAL	10-20	40 YARD ROLL OFF CONTAINER	Paid by Check # 693126		10/15/2020	10/15/2020	12/31/2020	02/18/2021	02/23/2021	500.00
		Account **955.000 - Miscellaneous Operating Expense** Totals						Invoice Transactions 2		$817.08
		Business Unit **1326 - Civil Process** Totals						Invoice Transactions 6		$1,485.29
		Division **401 - Sheriff Administration** Totals						Invoice Transactions 27		$19,153.31
Division **402 - Corrections**										
Business Unit **1351 - Corrections Jail**										
Account **724.010 - Retirement MERS Supervisory**										
1036 - MERS	00116117-6	County MERS - January 2021	Paid by EFT # 3442		02/12/2021	02/16/2021	02/16/2021		02/16/2021	2,242.98
		Account **724.010 - Retirement MERS Supervisory** Totals						Invoice Transactions 1		$2,242.98
Account **724.020 - Retirement MERS Non-Supervisory**										
1036 - MERS	00115358-29	MERS Contribution - B Morgan	Paid by EFT # 3443		02/12/2021	02/16/2021	02/16/2021		02/16/2021	5,241.64
		Account **724.020 - Retirement MERS Non-Supervisory** Totals						Invoice Transactions 1		$5,241.64
Account **727.000 - Office Supplies Expense**										
5434 - STAPLES BUSINESS ADVANTAGE	8060915276	CUST# DET 223455 1/9/21	Paid by Check # 692967		01/09/2021	02/08/2021	02/10/2021		02/17/2021	743.00
5434 - STAPLES BUSINESS ADVANTAGE	8060993608	CUST# DET 223455 1/16/21	Paid by Check # 692968		01/16/2021	02/15/2021	02/10/2021		02/17/2021	779.15
		Account **727.000 - Office Supplies Expense** Totals						Invoice Transactions 2		$1,522.15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **40 - Sheriff**										
Division **402 - Corrections**										
Business Unit **1351 - Corrections Jail**										
Account **730.000 - Maintenance Supplies Expense**										
2108 - D & D MAINTENANCE SUPPLY	162222	CACB2	Paid by Check # 692856		02/01/2021	02/16/2021	02/05/2021	02/05/2021	02/17/2021	991.04
2108 - D & D MAINTENANCE SUPPLY	162301	CACB2	Paid by Check # 692856		02/09/2021	02/24/2021	02/09/2021	02/09/2021	02/17/2021	991.04
5434 - STAPLES BUSINESS ADVANTAGE	8061170752	CUST# DET 223455 01/31/2021 JAIL MAINTENANCE	Paid by Check # 692966		01/31/2021	02/11/2021	02/09/2021	02/09/2021	02/17/2021	1,669.12
2108 - D & D MAINTENANCE SUPPLY	162384	CACB2	Paid by Check # 693066		02/15/2021	03/02/2021	02/18/2021	02/18/2021	02/23/2021	991.04
			Account **730.000 - Maintenance Supplies Expense** Totals					Invoice Transactions 4		$4,642.24
Account **740.000 - Uniform Supplies Expense**										
2641 - GALLS LLC	017487720	4223176	Paid by Check # 692873		01/22/2021	02/21/2021	02/05/2021	02/05/2021	02/17/2021	7.50
2641 - GALLS LLC	017493503	4223176	Paid by Check # 692873		01/22/2021	02/21/2021	02/05/2021	02/05/2021	02/17/2021	150.00
2641 - GALLS LLC	017493776	4223176	Paid by Check # 692873		01/22/2021	02/21/2021	02/05/2021	02/05/2021	02/17/2021	91.00
2641 - GALLS LLC	017399380	4223176	Paid by Check # 692873		01/12/2021	02/11/2021	02/05/2021	02/05/2021	02/17/2021	30.00
2641 - GALLS LLC	017420925	4223176	Paid by Check # 692873		01/14/2021	02/13/2021	02/05/2021	02/05/2021	02/17/2021	190.55
2641 - GALLS LLC	017466753	4223176	Paid by Check # 692873		01/20/2021	02/19/2021	02/05/2021	02/05/2021	02/17/2021	7.50
2641 - GALLS LLC	017476800	4223176	Paid by Check # 692873		01/21/2021	02/20/2021	02/05/2021	02/05/2021	02/17/2021	75.00
2641 - GALLS LLC	017477782	4223176	Paid by Check # 692873		01/21/2021	02/20/2021	02/05/2021	02/05/2021	02/17/2021	150.00
2641 - GALLS LLC	017478361	4223176	Paid by Check # 692873		01/21/2021	02/20/2021	02/05/2021	02/05/2021	02/17/2021	7.50
2641 - GALLS LLC	017512167	GALLS 4223176	Paid by Check # 692873		01/26/2021	02/25/2021	02/09/2021	02/09/2021	02/17/2021	51.50
2641 - GALLS LLC	017522359	GALLS 4223176	Paid by Check # 692873		01/27/2021	02/26/2021	02/09/2021	02/09/2021	02/17/2021	30.00
2641 - GALLS LLC	017522809	GALLS 4223176	Paid by Check # 692873		01/27/2021	02/26/2021	02/09/2021	02/09/2021	02/17/2021	30.00
2641 - GALLS LLC	017524561	GALLS 4223176	Paid by Check # 692873		01/27/2021	02/26/2021	02/09/2021	02/09/2021	02/17/2021	56.12
2641 - GALLS LLC	017529586	GALLS 4223176	Paid by Check # 692873		01/27/2021	02/26/2021	02/09/2021	02/09/2021	02/17/2021	22.75
2641 - GALLS LLC	017534069	GALLS 4223176	Paid by Check # 692873		01/28/2021	02/27/2021	02/09/2021	02/09/2021	02/17/2021	7.50

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **40 - Sheriff**										
Division **402 - Corrections**										
Business Unit **1351 - Corrections Jail**										
Account **740.000 - Uniform Supplies Expense**										
2641 - GALLS LLC	017566883	ACCT 4223176 - GALLS	Paid by Check # 693072		02/02/2021	03/04/2021	02/18/2021	02/18/2021	02/23/2021	60.00
2641 - GALLS LLC	017576388	ACCT 4223176 - GALLS	Paid by Check # 693072		02/03/2021	03/05/2021	02/18/2021	02/18/2021	02/23/2021	30.00
2641 - GALLS LLC	017595642	ACCT 4223176 - GALLS	Paid by Check # 693072		02/05/2021	03/07/2021	02/18/2021	02/18/2021	02/23/2021	108.45
2641 - GALLS LLC	17596161	ACCT 4223176 - GALLS	Paid by Check # 693072		02/05/2021	03/07/2021	02/18/2021	02/18/2021	02/23/2021	180.00
			Account **740.000 - Uniform Supplies Expense** Totals					Invoice Transactions 19		$1,285.37
Account **755.000 - Laundry Supplies Expense**										
2354 - ECOLAB	6259649473	CUST 7	Paid by Check # 692864		01/25/2021	02/24/2021	02/09/2021	02/09/2021	02/17/2021	1,231.16
			Account **755.000 - Laundry Supplies Expense** Totals					Invoice Transactions 1		$1,231.16
Account **801.010 - Contractual Services Misc**										
1755 - CANTEEN SERVICES	104162 20	TRAYS LIDS CUPS - COVID	Paid by Check # 692824		01/16/2021	01/16/2021	12/31/2020	02/09/2021	02/17/2021	979.48
1755 - CANTEEN SERVICES	103304	TRAYS LIDS CUPS - COVID	Paid by Check # 692824		12/12/2020	12/12/2020	12/31/2020	02/09/2021	02/17/2021	2,003.54
1755 - CANTEEN SERVICES	103305	OFFICER MEALS	Paid by Check # 692824		12/12/2020	12/12/2020	12/31/2020	02/09/2021	02/17/2021	599.25
1755 - CANTEEN SERVICES	103303	INMATE MEALS	Paid by Check # 692824		12/12/2020	12/12/2020	12/31/2020	02/09/2021	02/17/2021	8,203.65
1755 - CANTEEN SERVICES	103299	TRAYS LIDS CUPS - COVID	Paid by Check # 692824		11/28/2020	11/28/2020	12/31/2020	02/09/2021	02/17/2021	959.57
1755 - CANTEEN SERVICES	104162 21	TRAYS LIDS CUPS - COVID	Paid by Check # 692824		01/16/2021	01/16/2021	02/05/2021	02/05/2021	02/17/2021	939.66
1755 - CANTEEN SERVICES	104161	INMATE MEALS	Paid by Check # 692824		01/16/2021	01/16/2021	02/05/2021	02/05/2021	02/17/2021	8,902.55
1755 - CANTEEN SERVICES	104163	OFFICER MEALS	Paid by Check # 692824		01/16/2021	01/16/2021	02/05/2021	02/05/2021	02/17/2021	561.65
1755 - CANTEEN SERVICES	104337	INMATE MEALS	Paid by Check # 692824		01/23/2021	01/23/2021	02/05/2021	02/05/2021	02/17/2021	8,870.25
1755 - CANTEEN SERVICES	104338	OFFICER MEALS	Paid by Check # 692824		01/23/2021	01/23/2021	02/05/2021	02/05/2021	02/17/2021	545.20
1755 - CANTEEN SERVICES	104519	TRAYS LIDS CUPS - COVID	Paid by Check # 693052		01/30/2021	01/30/2021	02/11/2021	02/11/2021	02/23/2021	882.49
1755 - CANTEEN SERVICES	104520	OFFICER MEALS	Paid by Check # 693052		01/30/2021	01/30/2021	02/11/2021	02/11/2021	02/23/2021	556.95
1755 - CANTEEN SERVICES	104518	INMATE MEALS	Paid by Check # 693052		01/30/2021	01/30/2021	02/11/2021	02/11/2021	02/23/2021	9,137.35

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **40 - Sheriff**										
Division **402 - Corrections**										
Business Unit **1351 - Corrections Jail**										
Account **801.010 - Contractual Services Misc**										
1755 - CANTEEN SERVICES	104696	INMATE MEALS	Paid by Check # 693052		02/06/2021	02/06/2021	02/18/2021	02/18/2021	02/23/2021	9,322.50
1755 - CANTEEN SERVICES	104697	OFFICER MEALS	Paid by Check # 693052		02/06/2021	02/06/2021	02/18/2021	02/18/2021	02/23/2021	535.80
5236 - SHRED-IT, c/o STERICYCLE INC	8181435666	CUST 11671584	Paid by Check # 693112		02/15/2021	03/17/2021	02/18/2021	02/18/2021	02/23/2021	355.08
			Account **801.010 - Contractual Services Misc** Totals					Invoice Transactions	16	$53,354.97
Account **805.030 - Professional Services Uniform Cleaning**										
3063 - HERITAGE CLEANERS LLC	02-01-2021	Uniform Cleaning	Paid by Check # 692884		02/01/2021	02/27/2021	02/09/2021	02/09/2021	02/17/2021	776.40
			Account **805.030 - Professional Services Uniform Cleaning** Totals					Invoice Transactions	1	$776.40
Account **850.020 - Communications Cell Phone Service**										
5811 - VERIZON	9872381379	ACCT 442010907-00001	Paid by Check # 693136		02/01/2021	02/21/2021	02/11/2021	02/11/2021	02/23/2021	112.59
			Account **850.020 - Communications Cell Phone Service** Totals					Invoice Transactions	1	$112.59
Account **850.080 - Communications Mailing**										
5753 - UPS	0000324FX6031	324FX6	Paid by Check # 692998		01/16/2021	01/25/2021	02/05/2021	02/05/2021	02/17/2021	7.88
5753 - UPS	0000324FX6051	324FX6	Paid by Check # 692998		01/30/2021	02/08/2021	02/05/2021	02/05/2021	02/17/2021	8.11
			Account **850.080 - Communications Mailing** Totals					Invoice Transactions	2	$15.99
Account **873.010 - Vehicle Expense Maintenance**										
10653 - ENTERPRISE FM TRUST	FBN4128973	Fleet Maintenance February 2021	Paid by EFT # 3433		02/03/2021	02/15/2021	02/15/2021		02/15/2021	2,382.85
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	660.00
			Account **873.010 - Vehicle Expense Maintenance** Totals					Invoice Transactions	2	$3,042.85
Account **873.020 - Vehicle Expense Fuel**										
10393 - WEX BANK	69794327	January 2021 WEX Fuel Usage	Paid by EFT # 3446		01/23/2021	02/17/2021	02/17/2021		02/17/2021	862.60
			Account **873.020 - Vehicle Expense Fuel** Totals					Invoice Transactions	1	$862.60
Account **900.000 - Printing Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	195.72
			Account **900.000 - Printing Expense** Totals					Invoice Transactions	1	$195.72
Account **934.010 - Maintenance Equipment**										
2002 - CORE TECHNOLOGY CORP.	CORMN0000006	CUST CAL3000	Paid by Check # 692851		01/25/2021	01/25/2021	02/09/2021	02/09/2021	02/17/2021	4,421.00
			Account **934.010 - Maintenance Equipment** Totals					Invoice Transactions	1	$4,421.00

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **40 - Sheriff**										
Division **402 - Corrections**										
Business Unit **1351 - Corrections Jail**										
Account **955.000 - Miscellaneous Operating Expense**										
2191 - DELUXE FOR BUSINESS	89175606	CUST 0337633701	Paid by Check # 692860		01/22/2021	02/21/2021	02/09/2021	02/09/2021	02/17/2021	103.46
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY20	P-Card January 2021 - FY 2020	Paid by EFT # 3474		12/31/2020	12/31/2020	12/31/2020		02/18/2021	(76.14)
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	1,335.87
		Account **955.000 - Miscellaneous Operating Expense** Totals						Invoice Transactions	3	$1,363.19
Account **956.000 - Health Care Expense**										
2012 - CORIZON INC	CZN000024808	FEB'21 BASE FEES	Paid by Check # 693065		02/01/2021	03/03/2021	02/18/2021	02/18/2021	02/23/2021	176,480.75
2012 - CORIZON INC	CZN000034817	JAN '21 POPULATION ADJUSTMENT	Paid by Check # 693065		02/02/2021	03/04/2021	02/18/2021	02/18/2021	02/23/2021	(6,802.02)
		Account **956.000 - Health Care Expense** Totals						Invoice Transactions	2	$169,678.73
		Business Unit **1351 - Corrections Jail** Totals						Invoice Transactions	58	$249,989.58
		Division **402 - Corrections** Totals						Invoice Transactions	58	$249,989.58
Division **403 - Emergency Management**										
Business Unit **1426 - Emergency Services**										
Account **805.030 - Professional Services Uniform Cleaning**										
3063 - HERITAGE CLEANERS LLC	02-01-2021	Uniform Cleaning	Paid by Check # 692884		02/01/2021	02/27/2021	02/09/2021	02/09/2021	02/17/2021	33.50
		Account **805.030 - Professional Services Uniform Cleaning** Totals						Invoice Transactions	1	$33.50
Account **850.020 - Communications Cell Phone Service**										
5811 - VERIZON	9872381379	ACCT 442010907-00001	Paid by Check # 693136		02/01/2021	02/21/2021	02/11/2021	02/11/2021	02/23/2021	77.35
		Account **850.020 - Communications Cell Phone Service** Totals						Invoice Transactions	1	$77.35
Account **873.010 - Vehicle Expense Maintenance**										
10653 - ENTERPRISE FM TRUST	FBN4128973	Fleet Maintenance February 2021	Paid by EFT # 3433		02/03/2021	02/15/2021	02/15/2021		02/15/2021	12.00
		Account **873.010 - Vehicle Expense Maintenance** Totals						Invoice Transactions	1	$12.00
Account **873.020 - Vehicle Expense Fuel**										
10393 - WEX BANK	69794327	January 2021 WEX Fuel Usage	Paid by EFT # 3446		01/23/2021	02/17/2021	02/17/2021		02/17/2021	52.49
		Account **873.020 - Vehicle Expense Fuel** Totals						Invoice Transactions	1	$52.49
Account **900.000 - Printing Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	45.00
		Account **900.000 - Printing Expense** Totals						Invoice Transactions	1	$45.00
		Business Unit **1426 - Emergency Services** Totals						Invoice Transactions	5	$220.34
		Division **403 - Emergency Management** Totals						Invoice Transactions	5	$220.34

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **40 - Sheriff**										
Division **404 - Law Enforcement**										
Business Unit **1308 - CISD**										
Account **850.020 - Communications Cell Phone Service**										
5811 - VERIZON	9872381379	ACCT 442010907-00001	Paid by Check # 693136		02/01/2021	02/21/2021	02/11/2021	02/11/2021	02/23/2021	45.57
			Account **850.020 - Communications Cell Phone Service** Totals					Invoice Transactions 1		$45.57
Account **873.010 - Vehicle Expense Maintenance**										
10653 - ENTERPRISE FM TRUST	FBN4128973	Fleet Maintenance February 2021	Paid by EFT # 3433		02/03/2021	02/15/2021	02/15/2021		02/15/2021	6.00
			Account **873.010 - Vehicle Expense Maintenance** Totals					Invoice Transactions 1		$6.00
			Business Unit **1308 - CISD** Totals					Invoice Transactions 2		$51.57
Business Unit **1309 - Pennfield Liason**										
Account **850.020 - Communications Cell Phone Service**										
5811 - VERIZON	9872381379	ACCT 442010907-00001	Paid by Check # 693136		02/01/2021	02/21/2021	02/11/2021	02/11/2021	02/23/2021	41.34
			Account **850.020 - Communications Cell Phone Service** Totals					Invoice Transactions 1		$41.34
Account **873.010 - Vehicle Expense Maintenance**										
10653 - ENTERPRISE FM TRUST	FBN4128973	Fleet Maintenance February 2021	Paid by EFT # 3433		02/03/2021	02/15/2021	02/15/2021		02/15/2021	6.00
			Account **873.010 - Vehicle Expense Maintenance** Totals					Invoice Transactions 1		$6.00
Account **873.020 - Vehicle Expense Fuel**										
10393 - WEX BANK	69794327	January 2021 WEX Fuel Usage	Paid by EFT # 3446		01/23/2021	02/17/2021	02/17/2021		02/17/2021	56.67
			Account **873.020 - Vehicle Expense Fuel** Totals					Invoice Transactions 1		$56.67
			Business Unit **1309 - Pennfield Liason** Totals					Invoice Transactions 3		$104.01
Business Unit **1310 - Homer Village**										
Account **740.000 - Uniform Supplies Expense**										
2641 - GALLS LLC	017477430	4223176	Paid by Check # 692873		01/21/2021	02/20/2021	02/05/2021	02/05/2021	02/17/2021	341.80
			Account **740.000 - Uniform Supplies Expense** Totals					Invoice Transactions 1		$341.80
Account **873.020 - Vehicle Expense Fuel**										
10393 - WEX BANK	69794327	January 2021 WEX Fuel Usage	Paid by EFT # 3446		01/23/2021	02/17/2021	02/17/2021		02/17/2021	279.54
			Account **873.020 - Vehicle Expense Fuel** Totals					Invoice Transactions 1		$279.54
Account **915.000 - Subscription Fees Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY20	P-Card January 2021 - FY 2020	Paid by EFT # 3474		12/31/2020	12/31/2020	12/31/2020		02/18/2021	16.58
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	16.66
			Account **915.000 - Subscription Fees Expense** Totals					Invoice Transactions 2		$33.24
			Business Unit **1310 - Homer Village** Totals					Invoice Transactions 4		$654.58

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **40 - Sheriff**										
Division **404 - Law Enforcement**										
Business Unit **1311 - Detective Division**										
Account **805.030 - Professional Services Uniform Cleaning**										
3063 - HERITAGE CLEANERS LLC	02-01-2021	Uniform Cleaning	Paid by Check # 692884		02/01/2021	02/27/2021	02/09/2021	02/09/2021	02/17/2021	48.75
		Account **805.030 - Professional Services Uniform Cleaning** Totals						Invoice Transactions 1		$48.75
Account **873.010 - Vehicle Expense Maintenance**										
10653 - ENTERPRISE FM TRUST	FBN4128973	Fleet Maintenance February 2021	Paid by EFT # 3433		02/03/2021	02/15/2021	02/15/2021		02/15/2021	12.00
		Account **873.010 - Vehicle Expense Maintenance** Totals						Invoice Transactions 1		$12.00
Account **873.020 - Vehicle Expense Fuel**										
10393 - WEX BANK	69794327	January 2021 WEX Fuel Usage	Paid by EFT # 3446		01/23/2021	02/17/2021	02/17/2021		02/17/2021	269.98
		Account **873.020 - Vehicle Expense Fuel** Totals						Invoice Transactions 1		$269.98
Account **915.000 - Subscription Fees Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY20	P-Card January 2021 - FY 2020	Paid by EFT # 3474		12/31/2020	12/31/2020	12/31/2020		02/18/2021	11.05
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	11.11
		Account **915.000 - Subscription Fees Expense** Totals						Invoice Transactions 2		$22.16
		Business Unit **1311 - Detective Division** Totals						Invoice Transactions 5		$352.89
Business Unit **1315 - Law Enforcement**										
Account **724.010 - Retirement MERS Supervisory**										
1036 - MERS	00116117-6	County MERS - January 2021	Paid by EFT # 3442		02/12/2021	02/16/2021	02/16/2021		02/16/2021	788.76
		Account **724.010 - Retirement MERS Supervisory** Totals						Invoice Transactions 1		$788.76
Account **727.000 - Office Supplies Expense**										
5434 - STAPLES BUSINESS ADVANTAGE	8060993608	CUST# DET 223455 1/16/21	Paid by Check # 692968		01/16/2021	02/15/2021	02/10/2021		02/17/2021	193.22
5434 - STAPLES BUSINESS ADVANTAGE	8061061556	CUST# DET 223455 1/23/21	Paid by Check # 692969		01/23/2021	02/22/2021	02/10/2021		02/17/2021	7.33
		Account **727.000 - Office Supplies Expense** Totals						Invoice Transactions 2		$200.55
Account **740.000 - Uniform Supplies Expense**										
2641 - GALLS LLC	017493503	4223176	Paid by Check # 692873		01/22/2021	02/21/2021	02/05/2021	02/05/2021	02/17/2021	75.00
2641 - GALLS LLC	017407345	4223176	Paid by Check # 692873		01/12/2021	02/11/2021	02/05/2021	02/05/2021	02/17/2021	175.00
2641 - GALLS LLC	017514978	GALLS 4223176	Paid by Check # 692873		01/26/2021	02/25/2021	02/09/2021	02/09/2021	02/17/2021	10.00
2641 - GALLS LLC	017514983	GALLS 4223176	Paid by Check # 692873		01/26/2021	02/25/2021	02/09/2021	02/09/2021	02/17/2021	10.00
2641 - GALLS LLC	017605321	ACCT 4223176 - GALLS	Paid by Check # 693072		02/06/2021	03/08/2021	02/18/2021	02/18/2021	02/23/2021	124.20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **40 - Sheriff**										
Division **404 - Law Enforcement**										
Business Unit **1315 - Law Enforcement**										
Account **740.000 - Uniform Supplies Expense**										
2641 - GALLS LLC	017606399	ACCT 4223176 - GALLS	Paid by Check # 693072		02/06/2021	03/09/2021	02/18/2021	02/18/2021	02/23/2021	156.36
			Account **740.000 - Uniform Supplies Expense** Totals					Invoice Transactions 6		$550.56
Account **805.030 - Professional Services Uniform Cleaning**										
3063 - HERITAGE CLEANERS LLC	02-01-2021	Uniform Cleaning	Paid by Check # 692884		02/01/2021	02/27/2021	02/09/2021	02/09/2021	02/17/2021	206.50
			Account **805.030 - Professional Services Uniform Cleaning** Totals					Invoice Transactions 1		$206.50
Account **850.020 - Communications Cell Phone Service**										
5811 - VERIZON	9872381379	ACCT 442010907-00001	Paid by Check # 693136		02/01/2021	02/21/2021	02/11/2021	02/11/2021	02/23/2021	612.89
			Account **850.020 - Communications Cell Phone Service** Totals					Invoice Transactions 1		$612.89
Account **873.010 - Vehicle Expense Maintenance**										
10653 - ENTERPRISE FM TRUST	FBN4128973	Fleet Maintenance February 2021	Paid by EFT # 3433		02/03/2021	02/15/2021	02/15/2021		02/15/2021	482.73
1250 - AUTOZONE INC	2169354026	CUST 359109	Paid by Check # 692797		11/25/2020	11/25/2020	12/31/2020	02/09/2021	02/17/2021	59.98
4806 - RHD TIRE INC	0124590	ACCT 100666	Paid by Check # 692947		01/28/2021	02/15/2021	02/09/2021	02/09/2021	02/17/2021	1,080.00
4806 - RHD TIRE INC	0120497	ACCT 100666	Paid by Check # 692947		01/20/2021	02/15/2021	02/09/2021	02/09/2021	02/17/2021	540.00
			Account **873.010 - Vehicle Expense Maintenance** Totals					Invoice Transactions 4		$2,162.71
Account **873.020 - Vehicle Expense Fuel**										
10393 - WEX BANK	69794327	January 2021 WEX Fuel Usage	Paid by EFT # 3446		01/23/2021	02/17/2021	02/17/2021		02/17/2021	4,587.44
			Account **873.020 - Vehicle Expense Fuel** Totals					Invoice Transactions 1		$4,587.44
Account **905.000 - Advertising Expense**										
1362 - BATTLE CREEK SHOPPER NEWS	358004	01/07/2021 Abandon Vehicle Auction Listing BCSN	Paid by Check # 692804		01/31/2021	01/31/2021	02/09/2021	02/09/2021	02/17/2021	35.80
1072 - THE COMMUNITY ADVISOR	358470	ADVISER NUMBER 6151	Paid by Check # 692990		01/31/2021	01/31/2021	02/09/2021	02/09/2021	02/17/2021	34.75
			Account **905.000 - Advertising Expense** Totals					Invoice Transactions 2		$70.55
Account **915.000 - Subscription Fees Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY20	P-Card January 2021 - FY 2020	Paid by EFT # 3474		12/31/2020	12/31/2020	12/31/2020		02/18/2021	99.46
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	100.00
			Account **915.000 - Subscription Fees Expense** Totals					Invoice Transactions 2		$199.46

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **40 - Sheriff**										
Division **404 - Law Enforcement**										
Business Unit **1315 - Law Enforcement**										
Account **955.000 - Miscellaneous Operating Expense**										
1633 - BUDS TOWING & AUTO INC	43188	TOWING 1FAHP2M82DG191532	Paid by Check # 692811		02/07/2021	02/07/2021	02/09/2021	02/09/2021	02/17/2021	132.00
4515 - OERTHERS	0699	DOG FOOD - ROCKET	Paid by Check # 693097		02/10/2021	02/25/2021	02/18/2021	02/18/2021	02/23/2021	35.89
4515 - OERTHERS	0697	DOG FOOD - ROCKET	Paid by Check # 693097		02/02/2021	02/17/2021	02/18/2021	02/18/2021	02/23/2021	35.89
			Account **955.000 - Miscellaneous Operating Expense** Totals					Invoice Transactions 3		$203.78
			Business Unit **1315 - Law Enforcement** Totals					Invoice Transactions 23		$9,583.20
Business Unit **1316 - Pennfield Township**										
Account **740.000 - Uniform Supplies Expense**										
2641 - GALLS LLC	017446081	4223176	Paid by Check # 692873		01/18/2021	02/17/2021	02/05/2021	02/05/2021	02/17/2021	98.00
			Account **740.000 - Uniform Supplies Expense** Totals					Invoice Transactions 1		$98.00
Account **805.030 - Professional Services Uniform Cleaning**										
3063 - HERITAGE CLEANERS LLC	02-01-2021	Uniform Cleaning	Paid by Check # 692884		02/01/2021	02/27/2021	02/09/2021	02/09/2021	02/17/2021	47.75
			Account **805.030 - Professional Services Uniform Cleaning** Totals					Invoice Transactions 1		$47.75
Account **850.020 - Communications Cell Phone Service**										
5811 - VERIZON	9872381379	ACCT 442010907-00001	Paid by Check # 693136		02/01/2021	02/21/2021	02/11/2021	02/11/2021	02/23/2021	149.43
			Account **850.020 - Communications Cell Phone Service** Totals					Invoice Transactions 1		$149.43
Account **873.010 - Vehicle Expense Maintenance**										
10653 - ENTERPRISE FM TRUST	FBN4128973	Fleet Maintenance February 2021	Paid by EFT # 3433		02/03/2021	02/15/2021	02/15/2021		02/15/2021	58.00
1250 - AUTOZONE INC	2169339462	CUST 359109	Paid by Check # 692797		10/28/2020	10/28/2020	12/31/2020	02/09/2021	02/17/2021	3.25
1250 - AUTOZONE INC	2169356305	CUST 359109	Paid by Check # 692797		12/01/2020	12/01/2020	12/31/2020	02/09/2021	02/17/2021	18.51
1250 - AUTOZONE INC	2169339461	CUST 359109	Paid by Check # 692797		10/28/2020	10/28/2020	12/31/2020	02/09/2021	02/17/2021	139.64
1250 - AUTOZONE INC	2169314625	CUST 359109	Paid by Check # 692797		09/10/2020	09/10/2020	12/31/2020	02/09/2021	02/17/2021	34.36
			Account **873.010 - Vehicle Expense Maintenance** Totals					Invoice Transactions 5		$253.76
Account **873.020 - Vehicle Expense Fuel**										
10393 - WEX BANK	69794327	January 2021 WEX Fuel Usage	Paid by EFT # 3446		01/23/2021	02/17/2021	02/17/2021		02/17/2021	1,528.52
			Account **873.020 - Vehicle Expense Fuel** Totals					Invoice Transactions 1		$1,528.52
Account **915.000 - Subscription Fees Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY20	P-Card January 2021 - FY 2020	Paid by EFT # 3474		12/31/2020	12/31/2020	12/31/2020		02/18/2021	44.21

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **40 - Sheriff**										
Division **404 - Law Enforcement**										
Business Unit **1316 - Pennfield Township**										
Account **915.000 - Subscription Fees Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	44.44
			Account **915.000 - Subscription Fees Expense** Totals					Invoice Transactions	2	$88.65
Account **955.000 - Miscellaneous Operating Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	25.00
			Account **955.000 - Miscellaneous Operating Expense** Totals					Invoice Transactions	1	$25.00
			Business Unit **1316 - Pennfield Township** Totals					Invoice Transactions	12	$2,191.11
Business Unit **1317 - City of Springfield**										
Account **740.000 - Uniform Supplies Expense**										
1694 - CMP DISTRIBUTORS INC	65684	ACCT 900	Paid by Check # 693060		11/13/2020	12/13/2020	12/31/2020	02/18/2021	02/23/2021	114.95
			Account **740.000 - Uniform Supplies Expense** Totals					Invoice Transactions	1	$114.95
Account **805.030 - Professional Services Uniform Cleaning**										
3063 - HERITAGE CLEANERS LLC	02-01-2021	Uniform Cleaning	Paid by Check # 692884		02/01/2021	02/27/2021	02/09/2021	02/09/2021	02/17/2021	52.25
			Account **805.030 - Professional Services Uniform Cleaning** Totals					Invoice Transactions	1	$52.25
Account **850.020 - Communications Cell Phone Service**										
5811 - VERIZON	9872381379	ACCT 442010907-00001	Paid by Check # 693136		02/01/2021	02/21/2021	02/11/2021	02/11/2021	02/23/2021	185.12
			Account **850.020 - Communications Cell Phone Service** Totals					Invoice Transactions	1	$185.12
Account **915.000 - Subscription Fees Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY20	P-Card January 2021 - FY 2020	Paid by EFT # 3474		12/31/2020	12/31/2020	12/31/2020		02/18/2021	44.21
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	44.44
			Account **915.000 - Subscription Fees Expense** Totals					Invoice Transactions	2	$88.65
Account **955.000 - Miscellaneous Operating Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	25.00
			Account **955.000 - Miscellaneous Operating Expense** Totals					Invoice Transactions	1	$25.00
Account **980.010 - Equipment Small Equipment**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	403.78
			Account **980.010 - Equipment Small Equipment** Totals					Invoice Transactions	1	$403.78
			Business Unit **1317 - City of Springfield** Totals					Invoice Transactions	7	$869.75

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **40 - Sheriff**										
Division **404 - Law Enforcement**										
Business Unit **1319 - Convis Township**										
Account **805.030 - Professional Services Uniform Cleaning**										
3063 - HERITAGE CLEANERS LLC	02-01-2021	Uniform Cleaning	Paid by Check # 692884		02/01/2021	02/27/2021	02/09/2021	02/09/2021	02/17/2021	8.25
Account **805.030 - Professional Services Uniform Cleaning** Totals								Invoice Transactions 1		$8.25
Account **873.010 - Vehicle Expense Maintenance**										
10653 - ENTERPRISE FM TRUST	FBN4128973	Fleet Maintenance February 2021	Paid by EFT # 3433		02/03/2021	02/15/2021	02/15/2021		02/15/2021	54.89
Account **873.010 - Vehicle Expense Maintenance** Totals								Invoice Transactions 1		$54.89
Account **915.000 - Subscription Fees Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY20	P-Card January 2021 - FY 2020	Paid by EFT # 3474		12/31/2020	12/31/2020	12/31/2020		02/18/2021	5.53
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	5.55
Account **915.000 - Subscription Fees Expense** Totals								Invoice Transactions 2		$11.08
Business Unit **1319 - Convis Township** Totals								Invoice Transactions 4		$74.22
Business Unit **1321 - IRS Enforcement**										
Account **850.020 - Communications Cell Phone Service**										
5811 - VERIZON	9872381379	ACCT 442010907-00001	Paid by Check # 693136		02/01/2021	02/21/2021	02/11/2021	02/11/2021	02/23/2021	75.56
Account **850.020 - Communications Cell Phone Service** Totals								Invoice Transactions 1		$75.56
Account **915.000 - Subscription Fees Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	1,200.00
Account **915.000 - Subscription Fees Expense** Totals								Invoice Transactions 1		$1,200.00
Business Unit **1321 - IRS Enforcement** Totals								Invoice Transactions 2		$1,275.56
Business Unit **1322 - FOC Warrant Officer**										
Account **740.000 - Uniform Supplies Expense**										
2641 - GALLS LLC	017505142	4223176	Paid by Check # 692873		01/25/2021	02/24/2021	02/05/2021	02/05/2021	02/17/2021	370.32
Account **740.000 - Uniform Supplies Expense** Totals								Invoice Transactions 1		$370.32
Account **850.020 - Communications Cell Phone Service**										
5811 - VERIZON	9872381379	ACCT 442010907-00001	Paid by Check # 693136		02/01/2021	02/21/2021	02/11/2021	02/11/2021	02/23/2021	45.57
Account **850.020 - Communications Cell Phone Service** Totals								Invoice Transactions 1		$45.57
Account **915.000 - Subscription Fees Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY20	P-Card January 2021 - FY 2020	Paid by EFT # 3474		12/31/2020	12/31/2020	12/31/2020		02/18/2021	5.53

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **40 - Sheriff**										
Division **404 - Law Enforcement**										
Business Unit **1322 - FOC Warrant Officer**										
Account **915.000 - Subscription Fees Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	5.55
			Account **915.000 - Subscription Fees Expense** Totals					Invoice Transactions 2		$11.08
			Business Unit **1322 - FOC Warrant Officer** Totals					Invoice Transactions 4		$426.97
Business Unit **1331 - Marine Safety**										
Account **740.000 - Uniform Supplies Expense**										
2641 - GALLS LLC	017525340	GALLS 4223176	Paid by Check # 692873		01/27/2021	02/26/2021	02/09/2021	02/09/2021	02/17/2021	144.44
			Account **740.000 - Uniform Supplies Expense** Totals					Invoice Transactions 1		$144.44
Account **873.010 - Vehicle Expense Maintenance**										
10653 - ENTERPRISE FM TRUST	FBN4128973	Fleet Maintenance February 2021	Paid by EFT # 3433		02/03/2021	02/15/2021	02/15/2021		02/15/2021	66.89
			Account **873.010 - Vehicle Expense Maintenance** Totals					Invoice Transactions 1		$66.89
			Business Unit **1331 - Marine Safety** Totals					Invoice Transactions 2		$211.33
Business Unit **1430 - Animal Control**										
Account **801.010 - Contractual Services Misc**										
1713 - CALHOUN COUNTY ANIMAL SHELTER INC	0173	JANUARY 2021 MONTHLY SERVICE PER CONTRACT	Paid by Check # 693050		02/15/2021	02/18/2021	02/18/2021	02/17/2021	02/23/2021	5,793.14
			Account **801.010 - Contractual Services Misc** Totals					Invoice Transactions 1		$5,793.14
Account **805.030 - Professional Services Uniform Cleaning**										
3063 - HERITAGE CLEANERS LLC	02-01-2021	Uniform Cleaning	Paid by Check # 692884		02/01/2021	02/27/2021	02/09/2021	02/09/2021	02/17/2021	85.00
			Account **805.030 - Professional Services Uniform Cleaning** Totals					Invoice Transactions 1		$85.00
Account **850.030 - Communications Telephone Service**										
5811 - VERIZON	9872381379	ACCT 442010907-00001	Paid by Check # 693136		02/01/2021	02/21/2021	02/11/2021	02/11/2021	02/23/2021	36.01
			Account **850.030 - Communications Telephone Service** Totals					Invoice Transactions 1		$36.01
Account **873.010 - Vehicle Expense Maintenance**										
10653 - ENTERPRISE FM TRUST	FBN4128973	Fleet Maintenance February 2021	Paid by EFT # 3433		02/03/2021	02/15/2021	02/15/2021		02/15/2021	45.62
			Account **873.010 - Vehicle Expense Maintenance** Totals					Invoice Transactions 1		$45.62
Account **873.020 - Vehicle Expense Fuel**										
10393 - WEX BANK	69794327	January 2021 WEX Fuel Usage	Paid by EFT # 3446		01/23/2021	02/17/2021	02/17/2021		02/17/2021	221.75
			Account **873.020 - Vehicle Expense Fuel** Totals					Invoice Transactions 1		$221.75
			Business Unit **1430 - Animal Control** Totals					Invoice Transactions 5		$6,181.52

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **40 - Sheriff**										
			Division **404 - Law Enforcement** Totals					Invoice Transactions	73	$21,976.71
Division **405 - Community Corrections**										
Business Unit **1370 - Community Corrections Admin**										
Account **955.000 - Miscellaneous Operating Expense**										
5443 - STATE OF MICHIGAN	01-2021	CURFEW MONITORING - DEC 2020	Paid by Check # 692973		01/13/2021	01/31/2021	12/31/2020	02/09/2021	02/17/2021	972.00
			Account **955.000 - Miscellaneous Operating Expense** Totals					Invoice Transactions	1	$972.00
			Business Unit **1370 - Community Corrections Admin** Totals					Invoice Transactions	1	$972.00
			Division **405 - Community Corrections** Totals					Invoice Transactions	1	$972.00
Division **406 - Training**										
Business Unit **1320 - Sheriff Training**										
Account **805.030 - Professional Services Uniform Cleaning**										
3063 - HERITAGE CLEANERS LLC	02-01-2021	Uniform Cleaning	Paid by Check # 692884		02/01/2021	02/27/2021	02/09/2021	02/09/2021	02/17/2021	7.25
			Account **805.030 - Professional Services Uniform Cleaning** Totals					Invoice Transactions	1	$7.25
Account **870.010 - Travel Expense Other**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	275.04
			Account **870.010 - Travel Expense Other** Totals					Invoice Transactions	1	$275.04
Account **870.030 - Travel Expense Training**										
7390 - CALIBRE PRESS	33179	TRAINING: FINDING THE LEADER IN YOU (R. PHILLIPS-EATON, L. GREEN	Paid by Check # 692823		02/04/2021	02/04/2021	02/05/2021	02/05/2021	02/17/2021	498.00
8507 - OTTAWA COUNTY	MTA2021	2021 MARINE TRAINING ACADEMY - MICHAEL WOOD	Paid by Check # 692937		02/04/2021	02/04/2021	02/05/2021	02/05/2021	02/17/2021	150.00
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY20	P-Card January 2021 - FY 2020	Paid by EFT # 3474		12/31/2020	12/31/2020	12/31/2020		02/18/2021	(29.74)
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	455.00
10528 - LANSING COMMUNITY COLLEGE	02-17-2021	ID X00831192 SPRING 2021	Paid by Check # 693083		02/17/2021	03/19/2021	02/18/2021	02/18/2021	02/23/2021	2,550.00
			Account **870.030 - Travel Expense Training** Totals					Invoice Transactions	5	$3,623.26
Account **873.010 - Vehicle Expense Maintenance**										
10653 - ENTERPRISE FM TRUST	FBN4128973	Fleet Maintenance February 2021	Paid by EFT # 3433		02/03/2021	02/15/2021	02/15/2021		02/15/2021	12.00
			Account **873.010 - Vehicle Expense Maintenance** Totals					Invoice Transactions	1	$12.00
			Business Unit **1320 - Sheriff Training** Totals					Invoice Transactions	8	$3,917.55
			Division **406 - Training** Totals					Invoice Transactions	8	$3,917.55
			Department **40 - Sheriff** Totals					Invoice Transactions	172	$296,229.49

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **45 - Treasurer**										
Division **450 - Treasurer**										
Business Unit **1253 - Treasurer**										
Account **402.000 - Property Taxes Current**										
1731 - CALHOUN COUNTY TREASURER	21-66	DBOR: REDUCED SEV & TAXABLE VALUE SEQ #45-2021	Paid by Check # 692818		02/04/2021	02/04/2021	02/10/2021		02/17/2021	312.20
5686 - TOWNSHIP OF LEROY	21-115	OVERPAYMENT ON 2020 TAXES INV 13021 -1	Paid by Check # 693132		02/17/2021	03/17/2021	02/17/2021		02/23/2021	279.31
Account **402.000 - Property Taxes Current** Totals								Invoice Transactions 2		$591.51
Account **445.000 - Penalties & Interest on Taxes Revenue**										
1731 - CALHOUN COUNTY TREASURER	21-66	DBOR: REDUCED SEV & TAXABLE VALUE SEQ #45-2021	Paid by Check # 692818		02/04/2021	02/04/2021	02/10/2021		02/17/2021	18.73
1020 - CITY OF ALBION	21-107	PRE DENIAL INTEREST	Paid by Check # 693054		02/10/2021	03/17/2021	02/17/2021		02/23/2021	5.43
1864 - CITY OF BATTLE CREEK	21-105	PRE DENIAL INTEREST	Paid by Check # 693055		02/10/2021	03/17/2021	02/17/2021		02/23/2021	491.38
1865 - CITY OF MARSHALL	21-108	PRE DENIAL INTEREST	Paid by Check # 693059		02/10/2021	03/17/2021	02/17/2021		02/23/2021	58.68
5443 - STATE OF MICHIGAN	21-104	PRE DENIAL SCHOOL OP	Paid by Check # 693120		02/10/2021	02/10/2021	02/11/2021		02/23/2021	138.05
5677 - TOWNSHIP OF BURLINGTON	21-106	PRE DENIAL INTEREST	Paid by Check # 693130		02/10/2021	03/17/2021	02/17/2021		02/23/2021	249.36
5684 - TOWNSHIP OF HOMER	21-109	PRE DENIAL INTEREST	Paid by Check # 693131		02/10/2021	03/17/2021	02/17/2021		02/23/2021	147.85
Account **445.000 - Penalties & Interest on Taxes Revenue** Totals								Invoice Transactions 7		$1,109.48
Account **727.000 - Office Supplies Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY20	P-Card January 2021 - FY 2020	Paid by EFT # 3474		12/31/2020	12/31/2020	12/31/2020		02/18/2021	7.00
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	376.12
Account **727.000 - Office Supplies Expense** Totals								Invoice Transactions 2		$383.12
Business Unit **1253 - Treasurer** Totals								Invoice Transactions 11		$2,084.11
Division **450 - Treasurer** Totals								Invoice Transactions 11		$2,084.11
Department **45 - Treasurer** Totals								Invoice Transactions 11		$2,084.11
Department **50 - Water Resources**										
Division **501 - Drain**										
Business Unit **1275 - Drain**										
Account **727.000 - Office Supplies Expense**										
5434 - STAPLES BUSINESS ADVANTAGE	8060915276	CUST# DET 223455 1/9/21	Paid by Check # 692967		01/09/2021	02/08/2021	02/10/2021		02/17/2021	172.49

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **50 - Water Resources**										
Division **501 - Drain**										
Business Unit **1275 - Drain**										
Account **727.000 - Office Supplies Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	52.48
			Account **727.000 - Office Supplies Expense** Totals					Invoice Transactions 2		$224.97
Account **955.000 - Miscellaneous Operating Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	126.25
			Account **955.000 - Miscellaneous Operating Expense** Totals					Invoice Transactions 1		$126.25
			Business Unit **1275 - Drain** Totals					Invoice Transactions 3		$351.22
			Division **501 - Drain** Totals					Invoice Transactions 3		$351.22
			Department **50 - Water Resources** Totals					Invoice Transactions 3		$351.22
			Fund **101 - General Fund** Totals					Invoice Transactions 416		$1,187,091.24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **201 - County Road Commission**										
Department **45 - Treasurer**										
Division **456 - Road Commission**										
Business Unit **2450 - Road Department - Insurance**										
Account **724.030 - Retirement Defined Benefit**										
1036 - MERS	00116117-6	County MERS - January 2021	Paid by EFT # 3442		02/12/2021	02/16/2021	02/16/2021		02/16/2021	9,347.53
			Account **724.030 - Retirement Defined Benefit** Totals					Invoice Transactions 1		$9,347.53
Account **958.080 - Insurance Road Dept - Dental**										
1026 - DELTA DENTAL PLAN OF MICHIGAN	1.2021	January 2021 Claims	Paid by EFT # 3460		01/31/2021	02/20/2021	02/18/2021		02/18/2021	2,503.47
			Account **958.080 - Insurance Road Dept - Dental** Totals					Invoice Transactions 1		$2,503.47
Account **958.081 - Insurance Road Dept - Health**										
1030 - BLUE CROSS BLUE SHIELD OF MICHIGAN	119803059	Bill Period 2/6/2021 - 2/12/2021	Paid by EFT # 3448		02/15/2021	02/17/2021	02/18/2021		02/18/2021	2,082.36
1030 - BLUE CROSS BLUE SHIELD OF MICHIGAN	119818641	Bill Period 2/13/2021 - 2/19/2021	Paid by EFT # 3469		02/22/2021	02/24/2021	02/23/2021		02/23/2021	24,996.77
1030 - BLUE CROSS BLUE SHIELD OF MICHIGAN	210206209270	County & Road Retiree 3/1/2021 - 3/31/2021 MAPPO	Paid by Check # 693046		02/06/2021	03/01/2021	02/23/2021		02/23/2021	798.72
1024 - BLUE CROSS BLUE SHIELD OF MICHIGAN - BCN	210330000059	Retiree Coverage for 3/2021 County & Road BCN	Paid by Check # 693047		02/02/2021	03/01/2021	02/16/2021		02/23/2021	17,489.34
8679 - CAREHERE	INV47519	Personnel/Clinic Supplies 1/2021	Paid by Check # 693053		01/31/2021	03/01/2021	02/16/2021		02/23/2021	2,623.86
8679 - CAREHERE	INV47493	Labs/Rent 1/2021	Paid by Check # 693053		01/31/2021	03/01/2021	02/16/2021		02/23/2021	882.71
9966 - DISCOVERY BENEFITS INC	1291092-IN	Monthly Fees COBRA/HSA/FSA	Paid by Check # 693068		01/31/2021	03/02/2021	02/23/2021		02/23/2021	144.00
7820 - AON RISK SERVICES CENTRAL INC	5600000041888	Service Fee Installment 2 of 4	Paid by Check # 693041		02/15/2021	03/01/2021	02/16/2021		02/23/2021	1,530.00
			Account **958.081 - Insurance Road Dept - Health** Totals					Invoice Transactions 8		$50,547.76
Account **958.085 - Insurance Road Dept - Rx**										
1031 - EXPRESS SCRIPTS, INC	40754651C	Rx Activity 2/1/2021 - 2/15/2021	Paid by EFT # 3449		02/16/2021	02/18/2021	02/18/2021		02/18/2021	6,031.45
			Account **958.085 - Insurance Road Dept - Rx** Totals					Invoice Transactions 1		$6,031.45
			Business Unit **2450 - Road Department - Insurance** Totals					Invoice Transactions 11		$68,430.21
			Division **456 - Road Commission** Totals					Invoice Transactions 11		$68,430.21
			Department **45 - Treasurer** Totals					Invoice Transactions 11		$68,430.21
			Fund **201 - County Road Commission** Totals					Invoice Transactions 11		$68,430.21

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **215 - Friend of the Court**										
Department **25 - Judicial**										
Division **255 - Friend of the Court**										
Business Unit **2143 - FOC Enforcement**										
Account **727.000 - Office Supplies Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	147.90
6256 - SARAH PARKER	2021-00000239	REIMBURSEMENT OF PPE SUPPLIES (10 CLOROX WIPES)	Paid by Check # 693098		02/17/2021	03/17/2021	02/17/2021		02/23/2021	44.70
			Account **727.000 - Office Supplies Expense** Totals					Invoice Transactions 2		$192.60
Account **801.010 - Contractual Services Misc**										
3778 - LEXISNEXIS RISK SOLUTIONS	1255131-20210131	JAN 2021 MINIMUM COMMITMENT BALANCE	Paid by Check # 692912		01/31/2021	02/28/2021	02/10/2021		02/17/2021	50.00
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY20	P-Card January 2021 - FY 2020	Paid by EFT # 3474		12/31/2020	12/31/2020	12/31/2020		02/18/2021	108.90
			Account **801.010 - Contractual Services Misc** Totals					Invoice Transactions 2		$158.90
Account **900.000 - Printing Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	44.71
4766 - PRINTLINK	303698	PRINTING - GREEN PACKETS FOR FOC	Paid by Check # 693103		02/10/2021	03/10/2021	02/17/2021		02/23/2021	165.00
			Account **900.000 - Printing Expense** Totals					Invoice Transactions 2		$209.71
Account **915.000 - Subscription Fees Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY20	P-Card January 2021 - FY 2020	Paid by EFT # 3474		12/31/2020	12/31/2020	12/31/2020		02/18/2021	290.00
			Account **915.000 - Subscription Fees Expense** Totals					Invoice Transactions 1		$290.00
			Business Unit **2143 - FOC Enforcement** Totals					Invoice Transactions 7		$851.21
			Division **255 - Friend of the Court** Totals					Invoice Transactions 7		$851.21
			Department **25 - Judicial** Totals					Invoice Transactions 7		$851.21
			Fund **215 - Friend of the Court** Totals					Invoice Transactions 7		$851.21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **221 - Health Fund**										
Department **35 - Health**										
Division **351 - Health Administration**										
Business Unit **2604 - Nurse Family Partnership**										
Account **801.010 - Contractual Services Misc**										
10809 - ANN LINTZ	020921AL	NFP REFLECTIVE SUPERVISION 2.9.21	Paid by Check # 693087		02/09/2021	02/17/2021	02/09/2021		02/23/2021	200.00
		Account **801.010 - Contractual Services Misc** Totals						Invoice Transactions 1		$200.00
Account **870.020 - Travel Expense Mileage**										
6509 - HEIDI PENGRA	020321-1HP	TRAVEL EXPENSE DEC 2020	Paid by Check # 693099		02/03/2021	02/18/2021	02/09/2021		02/23/2021	4.60
6509 - HEIDI PENGRA	020321-2HP	TRAVEL EXPENSE NOV 2020	Paid by Check # 693099		02/03/2021	02/18/2021	02/09/2021		02/23/2021	9.20
6509 - HEIDI PENGRA	020321-3HP	TRAVEL EXPENSE OCT 2020	Paid by Check # 693099		02/03/2021	02/18/2021	02/09/2021		02/23/2021	21.85
6855 - HEATHER L THAWNGHMUNG	021121HT	TRAVEL EXPENSE JAN 2021	Paid by Check # 693128		02/11/2021	02/18/2021	02/09/2021		02/23/2021	186.87
		Account **870.020 - Travel Expense Mileage** Totals						Invoice Transactions 4		$222.52
Account **870.030 - Travel Expense Training**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	(90.00)
		Account **870.030 - Travel Expense Training** Totals						Invoice Transactions 1		($90.00)
Account **955.000 - Miscellaneous Operating Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	69.46
6855 - HEATHER L THAWNGHMUNG	021821HT	REIMBURSEMENT FOR NFP CLIENT SUPPORT MATERIALS	Paid by Check # 693128		02/18/2021	02/18/2021	02/09/2021		02/23/2021	158.00
		Account **955.000 - Miscellaneous Operating Expense** Totals						Invoice Transactions 2		$227.46
		Business Unit **2604 - Nurse Family Partnership** Totals						Invoice Transactions 8		$559.98
Business Unit **2610 - Administration**										
Account **727.000 - Office Supplies Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	80.52
5434 - STAPLES BUSINESS ADVANTAGE	8061233286	CUST 223455 ACCT 1039768	Paid by Check # 693115		02/06/2021	03/08/2021	02/18/2021		02/23/2021	768.95
		Account **727.000 - Office Supplies Expense** Totals						Invoice Transactions 2		$849.47
Account **900.000 - Printing Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	39.99
10387 - IMPACT SOLUTIONS	C163790	PFIZER FACT SHEETS AND COVID 19 FORMS	Paid by Check # 693078		01/29/2021	02/28/2021	02/09/2021		02/23/2021	2,824.92
10387 - IMPACT SOLUTIONS	C163865	2ND SHOT HANDOUT ITEM FB5018	Paid by Check # 693078		02/04/2021	03/06/2021	02/18/2021		02/23/2021	854.50

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **221 - Health Fund**										
Department **35 - Health**										
Division **351 - Health Administration**										
Business Unit **2610 - Administration**										
Account **900.000 - Printing Expense**										
10387 - IMPACT SOLUTIONS	C163866	FC5041 V SAFE INFO SHEETS	Paid by Check # 693078		02/04/2021	03/06/2021	02/18/2021		02/23/2021	512.25
			Account **900.000 - Printing Expense** Totals					Invoice Transactions 4		$4,231.66
Account **905.000 - Advertising Expense**										
1072 - THE COMMUNITY ADVISOR	358708	COVID AD 1.9.21	Paid by Check # 692990		01/31/2021	02/01/2021	02/08/2021		02/17/2021	278.96
			Account **905.000 - Advertising Expense** Totals					Invoice Transactions 1		$278.96
Account **915.000 - Subscription Fees Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	900.00
			Account **915.000 - Subscription Fees Expense** Totals					Invoice Transactions 1		$900.00
Account **955.000 - Miscellaneous Operating Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	3,231.11
1429 - BESCO WATER TREATMENT INC	3596144	CUST 2035153 ADMIN BRDRM WATER 2.4.21	Paid by Check # 693045		02/04/2021	03/06/2021	02/18/2021		02/23/2021	6.00
			Account **955.000 - Miscellaneous Operating Expense** Totals					Invoice Transactions 2		$3,237.11
			Business Unit **2610 - Administration** Totals					Invoice Transactions 10		$9,497.20
Business Unit **2640 - Emergency Preparedness**										
Account **955.000 - Miscellaneous Operating Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	73.41
			Account **955.000 - Miscellaneous Operating Expense** Totals					Invoice Transactions 1		$73.41
			Business Unit **2640 - Emergency Preparedness** Totals					Invoice Transactions 1		$73.41
Business Unit **2641 - Medical Examiner**										
Account **805.042 - Professional Services Body Transfer Fee**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	2,525.00
			Account **805.042 - Professional Services Body Transfer Fee** Totals					Invoice Transactions 1		$2,525.00
			Business Unit **2641 - Medical Examiner** Totals					Invoice Transactions 1		$2,525.00
			Division **351 - Health Administration** Totals					Invoice Transactions 20		$12,655.59
Division **352 - Environmental Health**										
Business Unit **2613 - EH - General**										
Account **801.010 - Contractual Services Misc**										
9688 - H&S SEPTIC SERVICE	405823	INSPECTING AND UNCOVERING WELL AND SEPTIC JAN2021	Paid by Check # 692879		02/01/2021	02/08/2021	02/08/2021		02/17/2021	390.00
			Account **801.010 - Contractual Services Misc** Totals					Invoice Transactions 1		$390.00

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **221 - Health Fund**										
Department **35 - Health**										
Division **352 - Environmental Health**										
Business Unit **2613 - EH - General**										
Account **873.010 - Vehicle Expense Maintenance**										
10653 - ENTERPRISE FM TRUST	FBN4134647	Fleet Maintenance February 2021	Paid by EFT # 3427		02/03/2021	02/15/2021	02/15/2021		02/15/2021	6.00
			Account **873.010 - Vehicle Expense Maintenance** Totals					Invoice Transactions 1		$6.00
Account **873.020 - Vehicle Expense Fuel**										
10393 - WEX BANK	69794327	January 2021 WEX Fuel Usage	Paid by EFT # 3446		01/23/2021	02/17/2021	02/17/2021		02/17/2021	79.70
			Account **873.020 - Vehicle Expense Fuel** Totals					Invoice Transactions 1		$79.70
Account **955.000 - Miscellaneous Operating Expense**										
1429 - BESCO WATER TREATMENT INC	3596144	CUST 2035153 ADMIN BRDRM WATER 2.4.21	Paid by Check # 693045		02/04/2021	03/06/2021	02/18/2021		02/23/2021	6.00
			Account **955.000 - Miscellaneous Operating Expense** Totals					Invoice Transactions 1		$6.00
			Business Unit **2613 - EH - General** Totals					Invoice Transactions 4		$481.70
			Division **352 - Environmental Health** Totals					Invoice Transactions 4		$481.70
Division **355 - Personal Health**										
Business Unit **2598 - Immunizations**										
Account **765.010 - Medical Supplies Misc**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	1,861.28
11296 - PURITY CYLINDER GASES INC	01136252	ACCT 81619 DOS 2.5.21 DRY ICE	Paid by Check # 693105		02/05/2021	03/06/2021	02/18/2021		02/23/2021	60.50
11296 - PURITY CYLINDER GASES INC	01136644	ACCT 81619 DOS 2.8.21 DRY ICE	Paid by Check # 693105		02/08/2021	03/09/2021	02/18/2021		02/23/2021	60.50
11296 - PURITY CYLINDER GASES INC	01134316	ACCT 81619 DOS 020321 DRY ICE	Paid by Check # 693105		02/03/2021	03/04/2021	02/18/2021		02/23/2021	60.50
11296 - PURITY CYLINDER GASES INC	01138042	ACCT 81619 DOS 021021 DRY ICE	Paid by Check # 693105		02/10/2021	03/11/2021	02/18/2021		02/23/2021	98.00
			Account **765.010 - Medical Supplies Misc** Totals					Invoice Transactions 5		$2,140.78
Account **801.010 - Contractual Services Misc**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	28.50
			Account **801.010 - Contractual Services Misc** Totals					Invoice Transactions 1		$28.50
Account **808.000 - Association Dues Expense**										
5546 - SHELLY R SWEARS	021821SS	REIMBURSEMENT FOR RN LICENSE	Paid by Check # 693127		02/18/2021	02/18/2021	02/09/2021		02/23/2021	128.50
			Account **808.000 - Association Dues Expense** Totals					Invoice Transactions 1		$128.50

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **221 - Health Fund**										
Department **35 - Health**										
Division **355 - Personal Health**										
Business Unit **2598 - Immunizations**										
Account **850.030 - Communications Telephone Service**										
1233 - AT&T	51762994340221	AT&T ALBION CLINIC JAN 2-FEB 1 2021	Paid by Check # 693043		02/01/2021	02/18/2021	02/18/2021		02/23/2021	84.65
			Account **850.030 - Communications Telephone Service** Totals					Invoice Transactions 1		$84.65
Account **870.020 - Travel Expense Mileage**										
8342 - LAURA KORTEN	020321LK	TRAVEL EXPENSE COVID CLINICS JAN 2021	Paid by Check # 692904		02/03/2021	02/08/2021	02/08/2021		02/17/2021	62.72
10683 - SUMMER ROBERTSON	020821SR	TRAVEL EXPENSE JAN21	Paid by Check # 692951		02/08/2021	02/08/2021	02/08/2021		02/17/2021	34.89
5546 - SHELLY R SWEARS	020921SS	TRAVEL EXPENSE COVID JAN 2021	Paid by Check # 693127		02/09/2021	02/18/2021	02/09/2021		02/23/2021	121.46
8756 - EMILY LYKE	02102021EL	Travel Expense Jan 2021	Paid by Check # 693088		02/10/2021	02/10/2021	02/09/2021		02/23/2021	34.72
10751 - JENNIFER MARKOS	021021JM	TRAVEL EXPENSE JAN 2021	Paid by Check # 693089		02/10/2021	02/18/2021	02/09/2021		02/23/2021	44.18
			Account **870.020 - Travel Expense Mileage** Totals					Invoice Transactions 5		$297.97
Account **940.030 - Rentals Building/Office**										
9514 - ACE INVESTMENT PROPERTIES LLC	ACEMAR21	ALBION CLINIC RENT MARCH 2021	Paid by EFT # 3471		02/25/2021	03/01/2021	02/25/2021		02/25/2021	629.00
			Account **940.030 - Rentals Building/Office** Totals					Invoice Transactions 1		$629.00
Account **955.000 - Miscellaneous Operating Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY20	P-Card January 2021 - FY 2020	Paid by EFT # 3474		12/31/2020	12/31/2020	12/31/2020		02/18/2021	(27.96)
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	5,542.42
4197 - ALLIED UNIVERSAL TECHNOLOGY SERVICES	IN1-90120773	MARCH SECURITY SERVICE ALBION	Paid by Check # 693040		02/10/2021	03/11/2021	02/18/2021		02/23/2021	6.20
1429 - BESCO WATER TREATMENT INC	3596146	CUST 0044571 DOS 020421 CLINIC WATER	Paid by Check # 693045		02/04/2021	03/06/2021	02/18/2021		02/23/2021	7.00
			Account **955.000 - Miscellaneous Operating Expense** Totals					Invoice Transactions 4		$5,527.66
			Business Unit **2598 - Immunizations** Totals					Invoice Transactions 18		$8,837.06
Business Unit **2602 - School Health**										
Account **765.010 - Medical Supplies Misc**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	117.47
			Account **765.010 - Medical Supplies Misc** Totals					Invoice Transactions 1		$117.47
			Business Unit **2602 - School Health** Totals					Invoice Transactions 1		$117.47

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **221 - Health Fund**										
Department **35 - Health**										
Division **355 - Personal Health**										
Business Unit **2614 - Communicable Disease**										
Account **955.000 - Miscellaneous Operating Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	37.11
		Account **955.000 - Miscellaneous Operating Expense** Totals						Invoice Transactions 1		$37.11
		Business Unit **2614 - Communicable Disease** Totals						Invoice Transactions 1		$37.11
Business Unit **2619 - STD Clinic**										
Account **801.010 - Contractual Services Misc**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	28.50
		Account **801.010 - Contractual Services Misc** Totals						Invoice Transactions 1		$28.50
Account **850.030 - Communications Telephone Service**										
1233 - AT&T	5176299434022 1	AT&T ALBION CLINIC JAN 2-FEB 1 2021	Paid by Check # 693043		02/01/2021	02/18/2021	02/18/2021		02/23/2021	84.65
		Account **850.030 - Communications Telephone Service** Totals						Invoice Transactions 1		$84.65
Account **940.030 - Rentals Building/Office**										
9514 - ACE INVESTMENT PROPERTIES LLC	ACEMAR21	ALBION CLINIC RENT MARCH 2021	Paid by EFT # 3471		02/25/2021	03/01/2021	02/25/2021		02/25/2021	629.00
		Account **940.030 - Rentals Building/Office** Totals						Invoice Transactions 1		$629.00
Account **955.000 - Miscellaneous Operating Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	39.88
4197 - ALLIED UNIVERSAL TECHNOLOGY SERVICES	IN1-90120773	MARCH SECURITY SERVICE ALBION	Paid by Check # 693040		02/10/2021	03/11/2021	02/18/2021		02/23/2021	6.20
1429 - BESCO WATER TREATMENT INC	3596146	CUST 0044571 DOS 020421 CLINIC WATER	Paid by Check # 693045		02/04/2021	03/06/2021	02/18/2021		02/23/2021	7.00
		Account **955.000 - Miscellaneous Operating Expense** Totals						Invoice Transactions 3		$53.08
		Business Unit **2619 - STD Clinic** Totals						Invoice Transactions 6		$795.23
Business Unit **2620 - Family Planning**										
Account **765.010 - Medical Supplies Misc**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	247.72
		Account **765.010 - Medical Supplies Misc** Totals						Invoice Transactions 1		$247.72
Account **850.030 - Communications Telephone Service**										
1233 - AT&T	5176299434022 1	AT&T ALBION CLINIC JAN 2-FEB 1 2021	Paid by Check # 693043		02/01/2021	02/18/2021	02/18/2021		02/23/2021	84.65
		Account **850.030 - Communications Telephone Service** Totals						Invoice Transactions 1		$84.65
Account **940.030 - Rentals Building/Office**										
9514 - ACE INVESTMENT PROPERTIES LLC	ACEMAR21	ALBION CLINIC RENT MARCH 2021	Paid by EFT # 3471		02/25/2021	03/01/2021	02/25/2021		02/25/2021	629.00
		Account **940.030 - Rentals Building/Office** Totals						Invoice Transactions 1		$629.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **221 - Health Fund**										
Department **35 - Health**										
Division **355 - Personal Health**										
Business Unit **2620 - Family Planning**										
Account **955.000 - Miscellaneous Operating Expense**										
4197 - ALLIED UNIVERSAL TECHNOLOGY SERVICES	IN1-90120773	MARCH SECURITY SERVICE ALBION	Paid by Check # 693040		02/10/2021	03/11/2021	02/18/2021		02/23/2021	6.20
			Account **955.000 - Miscellaneous Operating Expense** Totals					Invoice Transactions 1		$6.20
			Business Unit **2620 - Family Planning** Totals					Invoice Transactions 4		$967.57
Business Unit **2621 - Tuberculosis**										
Account **801.010 - Contractual Services Misc**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	28.50
			Account **801.010 - Contractual Services Misc** Totals					Invoice Transactions 1		$28.50
			Business Unit **2621 - Tuberculosis** Totals					Invoice Transactions 1		$28.50
Business Unit **2637 - Refugee Health Assessment**										
Account **955.000 - Miscellaneous Operating Expense**										
1429 - BESCO WATER TREATMENT INC	3596146	CUST 0044571 DOS 020421 CLINIC WATER	Paid by Check # 693045		02/04/2021	03/06/2021	02/18/2021		02/23/2021	7.00
			Account **955.000 - Miscellaneous Operating Expense** Totals					Invoice Transactions 1		$7.00
			Business Unit **2637 - Refugee Health Assessment** Totals					Invoice Transactions 1		$7.00
			Division **355 - Personal Health** Totals					Invoice Transactions 32		$10,789.94
Division **356 - WIC**										
Business Unit **2617 - Peer Counseling**										
Account **727.000 - Office Supplies Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	19.99
			Account **727.000 - Office Supplies Expense** Totals					Invoice Transactions 1		$19.99
			Business Unit **2617 - Peer Counseling** Totals					Invoice Transactions 1		$19.99
Business Unit **2618 - WIC Program**										
Account **801.010 - Contractual Services Misc**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	28.50
			Account **801.010 - Contractual Services Misc** Totals					Invoice Transactions 1		$28.50
Account **850.030 - Communications Telephone Service**										
1233 - AT&T	51762994340221	AT&T ALBION CLINIC JAN 2-FEB 1 2021	Paid by Check # 693043		02/01/2021	02/18/2021	02/18/2021		02/23/2021	169.31
			Account **850.030 - Communications Telephone Service** Totals					Invoice Transactions 1		$169.31

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **221 - Health Fund**										
Department **35 - Health**										
Division **356 - WIC**										
Business Unit **2618 - WIC Program**										
Account **940.030 - Rentals Building/Office**										
9514 - ACE INVESTMENT PROPERTIES LLC	ACEMAR21	ALBION CLINIC RENT MARCH 2021	Paid by EFT # 3471		02/25/2021	03/01/2021	02/25/2021		02/25/2021	1,887.00
			Account **940.030 - Rentals Building/Office** Totals					Invoice Transactions 1		$1,887.00
Account **955.000 - Miscellaneous Operating Expense**										
4197 - ALLIED UNIVERSAL TECHNOLOGY SERVICES	IN1-90120773	MARCH SECURITY SERVICE ALBION	Paid by Check # 693040		02/10/2021	03/11/2021	02/18/2021		02/23/2021	12.40
			Account **955.000 - Miscellaneous Operating Expense** Totals					Invoice Transactions 1		$12.40
			Business Unit **2618 - WIC Program** Totals					Invoice Transactions 4		$2,097.21
			Division **356 - WIC** Totals					Invoice Transactions 5		$2,117.20
			Department **35 - Health** Totals					Invoice Transactions 61		$26,044.43
			Fund **221 - Health Fund** Totals					Invoice Transactions 61		$26,044.43

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **229 - Accommodation Tax**										
Department **45 - Treasurer**										
Division **450 - Treasurer**										
Business Unit **2254 - Accomodation Tax**										
Account **801.010 - Contractual Services Misc**										
1105 - GREATER ALBION CHAMBER OF COMMERCE	20-721	DECEMBER 2020 ACCOMMODATIONS TAX	Paid by Check # 692877		12/31/2020	12/31/2020	12/31/2020		02/17/2021	2,571.66
3945 - MARSHALL AREA CHAMBER OF COMMERCE	20-722	DECEMBER 2020 ACCOMMODATIONS TAX	Paid by Check # 692919		12/31/2020	12/31/2020	12/31/2020		02/17/2021	8,852.20

Account **801.010 - Contractual Services Misc** Totals	Invoice Transactions 2	$11,423.86
Business Unit **2254 - Accomodation Tax** Totals	Invoice Transactions 2	$11,423.86
Division **450 - Treasurer** Totals	Invoice Transactions 2	$11,423.86
Department **45 - Treasurer** Totals	Invoice Transactions 2	$11,423.86
Fund **229 - Accommodation Tax** Totals	Invoice Transactions 2	$11,423.86

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **230 - Solid Waste Management**										
Department **15 - Administration**										
Division **157 - Community Development**										
Business Unit **2421 - Solid Waste Management**										
Account **727.000 - Office Supplies Expense**										
5434 - STAPLES BUSINESS ADVANTAGE	8060993608	CUST# DET 223455 1/16/21	Paid by Check # 692968		01/16/2021	02/15/2021	02/10/2021		02/17/2021	16.72
			Account **727.000 - Office Supplies Expense** Totals					Invoice Transactions 1		$16.72
Account **801.010 - Contractual Services Misc**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY20	P-Card January 2021 - FY 2020	Paid by EFT # 3474		12/31/2020	12/31/2020	12/31/2020		02/18/2021	2,029.00
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	1,325.75
			Account **801.010 - Contractual Services Misc** Totals					Invoice Transactions 2		$3,354.75
Account **808.000 - Association Dues Expense**										
8648 - MICHIGAN RECYCLING COALITION	3625	Membership Renewal	Paid by Check # 692926		02/02/2021	03/02/2021	02/09/2021	02/05/2021	02/17/2021	200.00
			Account **808.000 - Association Dues Expense** Totals					Invoice Transactions 1		$200.00
Account **940.030 - Rentals Building/Office**										
1728 - CALHOUN COUNTY ROAD DEPARTMENT	3868	4641 January 2021 Rent	Paid by Check # 692813		01/28/2021	02/28/2021	02/09/2021	02/04/2021	02/17/2021	450.00
1728 - CALHOUN COUNTY ROAD DEPARTMENT	3652	4641 Solid Waste center rental 12.20	Paid by Check # 693051		02/22/2021	02/22/2021	12/31/2020	02/19/2021	02/23/2021	450.00
			Account **940.030 - Rentals Building/Office** Totals					Invoice Transactions 2		$900.00
			Business Unit **2421 - Solid Waste Management** Totals					Invoice Transactions 6		$4,471.47
			Division **157 - Community Development** Totals					Invoice Transactions 6		$4,471.47
			Department **15 - Administration** Totals					Invoice Transactions 6		$4,471.47
			Fund **230 - Solid Waste Management** Totals					Invoice Transactions 6		$4,471.47

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **243 - Parks**										
Department **15 - Administration**										
Division **157 - Community Development**										
Business Unit **2751 - Historic Bridge Park**										
Account **801.030 - Contractual Services Property Maintenance**										
10870 - HE CLEANS TOO LLC	3537	Parks cleaning	Paid by Check # 692881		01/29/2021	02/28/2021	02/09/2021	02/05/2021	02/17/2021	417.96
		Account **801.030 - Contractual Services Property Maintenance** Totals						Invoice Transactions 1		$417.96
Account **920.020 - Utilities Electricity**										
1981 - CONSUMERS ENERGY	205011299111	1000 2809 3944 1.7-2.3.21	Paid by Check # 692848		02/03/2021	02/26/2021	02/09/2021	02/08/2021	02/17/2021	51.64
		Account **920.020 - Utilities Electricity** Totals						Invoice Transactions 1		$51.64
		Business Unit **2751 - Historic Bridge Park** Totals						Invoice Transactions 2		$469.60
Business Unit **2752 - Kimball Pines**										
Account **801.030 - Contractual Services Property Maintenance**										
10870 - HE CLEANS TOO LLC	3537	Parks cleaning	Paid by Check # 692881		01/29/2021	02/28/2021	02/09/2021	02/05/2021	02/17/2021	46.44
		Account **801.030 - Contractual Services Property Maintenance** Totals						Invoice Transactions 1		$46.44
Account **920.020 - Utilities Electricity**										
1981 - CONSUMERS ENERGY	206345971932	1000 2650 6418 1.7-2.3.21	Paid by Check # 692849		02/03/2021	02/26/2021	02/09/2021	02/08/2021	02/17/2021	53.06
		Account **920.020 - Utilities Electricity** Totals						Invoice Transactions 1		$53.06
		Business Unit **2752 - Kimball Pines** Totals						Invoice Transactions 2		$99.50
		Division **157 - Community Development** Totals						Invoice Transactions 4		$569.10
		Department **15 - Administration** Totals						Invoice Transactions 4		$569.10
		Fund **243 - Parks** Totals						Invoice Transactions 4		$569.10

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **256 - Register of Deeds Automation**										
Department **20 - Clerk-Register of Deeds**										
Division **201 - Clerk - Register**										
Business Unit **2560 - Register of Deeds Technology**										
Account **727.000 - Office Supplies Expense**										
5434 - STAPLES BUSINESS ADVANTAGE	8060915276	CUST# DET 223455 1/9/21	Paid by Check # 692967		01/09/2021	02/08/2021	02/10/2021		02/17/2021	182.34
10803 - BOB FAMILY ENTERPRISES INC dba EASI FILE	84849	Plat Map Supplies	Paid by Check # 693048		02/09/2021	03/11/2021	02/18/2021		02/23/2021	1,444.31
			Account **727.000 - Office Supplies Expense** Totals					Invoice Transactions 2		$1,626.65
			Business Unit **2560 - Register of Deeds Technology** Totals					Invoice Transactions 2		$1,626.65
			Division **201 - Clerk - Register** Totals					Invoice Transactions 2		$1,626.65
			Department **20 - Clerk-Register of Deeds** Totals					Invoice Transactions 2		$1,626.65
			Fund **256 - Register of Deeds Automation** Totals					Invoice Transactions 2		$1,626.65

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **262 - Concealed Pistol Licensing**										
Department **20 - Clerk-Register of Deeds**										
Division **201 - Clerk - Register**										
Business Unit **2262 - Concealed Pistol Licensing**										
Account **476.050 - Non-Business Licenses & Permits Concealed Weapons**										
JACK HARDENBURG	2021-00000257	CPL PARTIAL REFUND DUE TO INCORRECT ENTRY	Paid by Check # 693141		02/19/2021	02/19/2021	02/19/2021		02/23/2021	10.00
		Account **476.050 - Non-Business Licenses & Permits Concealed Weapons** Totals						Invoice Transactions 1		$10.00
Account **727.000 - Office Supplies Expense**										
9603 - IDENTISYS INCORPORATED	511641	CPL CARDS	Paid by Check # 692893		02/09/2021	02/09/2021	02/10/2021		02/17/2021	206.68
			Account **727.000 - Office Supplies Expense** Totals					Invoice Transactions 1		$206.68
Account **980.010 - Equipment Small Equipment**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	636.00
			Account **980.010 - Equipment Small Equipment** Totals					Invoice Transactions 1		$636.00
			Business Unit **2262 - Concealed Pistol Licensing** Totals					Invoice Transactions 3		$852.68
			Division **201 - Clerk - Register** Totals					Invoice Transactions 3		$852.68
			Department **20 - Clerk-Register of Deeds** Totals					Invoice Transactions 3		$852.68
			Fund **262 - Concealed Pistol Licensing** Totals					Invoice Transactions 3		$852.68

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **265 - Special Revenue - Sheriff**										
Department **40 - Sheriff**										
Division **401 - Sheriff Administration**										
Business Unit **2335 - Special Response Team**										
Account **870.030 - Travel Expense Training**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	264.00
			Account **870.030 - Travel Expense Training** Totals				Invoice Transactions 1			$264.00
			Business Unit **2335 - Special Response Team** Totals				Invoice Transactions 1			$264.00
Business Unit **2347 - JAG Program Award**										
Account **727.000 - Office Supplies Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	39.98
			Account **727.000 - Office Supplies Expense** Totals				Invoice Transactions 1			$39.98
Account **730.000 - Maintenance Supplies Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	1,295.87
1755 - CANTEEN SERVICES	104519	TRAYS LIDS CUPS - COVID	Paid by Check # 693052		01/30/2021	01/30/2021	02/11/2021	02/11/2021	02/23/2021	882.49
			Account **730.000 - Maintenance Supplies Expense** Totals				Invoice Transactions 2			$2,178.36
			Business Unit **2347 - JAG Program Award** Totals				Invoice Transactions 3			$2,218.34
			Division **401 - Sheriff Administration** Totals				Invoice Transactions 4			$2,482.34
Division **404 - Law Enforcement**										
Business Unit **2316 - Secondary Road Patrol**										
Account **805.030 - Professional Services Uniform Cleaning**										
3063 - HERITAGE CLEANERS LLC	02-01-2021	Uniform Cleaning	Paid by Check # 692884		02/01/2021	02/27/2021	02/09/2021	02/09/2021	02/17/2021	5.00
			Account **805.030 - Professional Services Uniform Cleaning** Totals				Invoice Transactions 1			$5.00
			Business Unit **2316 - Secondary Road Patrol** Totals				Invoice Transactions 1			$5.00
Business Unit **2333 - Enhanced Drug Enforcement**										
Account **850.020 - Communications Cell Phone Service**										
5811 - VERIZON	9872381379	ACCT 442010907-00001	Paid by Check # 693136		02/01/2021	02/21/2021	02/11/2021	02/11/2021	02/23/2021	359.49
			Account **850.020 - Communications Cell Phone Service** Totals				Invoice Transactions 1			$359.49
			Business Unit **2333 - Enhanced Drug Enforcement** Totals				Invoice Transactions 1			$359.49
			Division **404 - Law Enforcement** Totals				Invoice Transactions 2			$364.49

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **265 - Special Revenue - Sheriff**										
Department **40 - Sheriff**										
Division **406 - Training**										
Business Unit **2338 - Local Corr Officer's Training**										
Account **870.030 - Travel Expense Training**										
6733 - AARMS	1005	MI JAIL GUIDELINES AUDIT & INSPECTION PROGRAM	Paid by Check # 693038		02/15/2021	02/15/2021	02/18/2021	02/18/2021	02/23/2021	125.00

Account **870.030 - Travel Expense Training** Totals	Invoice Transactions 1	$125.00
Business Unit **2338 - Local Corr Officer's Training** Totals	Invoice Transactions 1	$125.00
Division **406 - Training** Totals	Invoice Transactions 1	$125.00
Department **40 - Sheriff** Totals	Invoice Transactions 7	$2,971.83
Fund **265 - Special Revenue - Sheriff** Totals	Invoice Transactions 7	$2,971.83

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **269 - Law Library**										
Department **25 - Judicial**										
Division **252 - Circuit Court**										
Business Unit **2145 - Law Library**										
Account **915.000 - Subscription Fees Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY20	P-Card January 2021 - FY 2020	Paid by EFT # 3474		12/31/2020	12/31/2020	12/31/2020		02/18/2021	145.00
			Account **915.000 - Subscription Fees Expense** Totals					Invoice Transactions 1		$145.00
			Business Unit **2145 - Law Library** Totals					Invoice Transactions 1		$145.00
			Division **252 - Circuit Court** Totals					Invoice Transactions 1		$145.00
			Department **25 - Judicial** Totals					Invoice Transactions 1		$145.00
			Fund **269 - Law Library** Totals					Invoice Transactions 1		$145.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **276 - Senior Millage**										
Department **15 - Administration**										
Division **158 - Senior Services**										
Business Unit **2672 - Senior Services - Administration**										
Account **402.000 - Property Taxes Current**										
1731 - CALHOUN COUNTY TREASURER	21-66	DBOR: REDUCED SEV & TAXABLE VALUE SEQ #45-2021	Paid by Check # 692818		02/04/2021	02/04/2021	02/10/2021		02/17/2021	43.26
5686 - TOWNSHIP OF LEROY	21-115	OVERPAYMENT ON 2020 TAXES INV 13021 -1	Paid by Check # 693132		02/17/2021	03/17/2021	02/17/2021		02/23/2021	16.91
			Account **402.000 - Property Taxes Current** Totals					Invoice Transactions 2		$60.17
Account **808.000 - Association Dues Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	25.00
			Account **808.000 - Association Dues Expense** Totals					Invoice Transactions 1		$25.00
Account **870.030 - Travel Expense Training**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	50.00
			Account **870.030 - Travel Expense Training** Totals					Invoice Transactions 1		$50.00
Account **905.000 - Advertising Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY20	P-Card January 2021 - FY 2020	Paid by EFT # 3474		12/31/2020	12/31/2020	12/31/2020		02/18/2021	5.38
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	278.00
			Account **905.000 - Advertising Expense** Totals					Invoice Transactions 2		$283.38
			Business Unit **2672 - Senior Services - Administration** Totals					Invoice Transactions 6		$418.55
Business Unit **2674 - Service Allocations**										
Account **801.010 - Contractual Services Misc**										
1958 - COMMUNITY ACTION AGENCY OF SOUTH CENTRAL	21-6 CAASCM	Home Heating/Minor Home Repair/Trans	Paid by EFT # 3463		02/18/2021	02/18/2021	02/18/2021		02/23/2021	17,186.81
1965 - COMPREHENSIVE SENIOR CARE CORPORATION	21-6 CSCCSHP	Fit and Fun/CCO/Health Asst.	Paid by EFT # 3464		02/18/2021	02/18/2021	02/18/2021	02/17/2021	02/23/2021	16,982.79
2572 - FORKS SENIOR CENTER	21-6 FSC	Senior Center Support	Paid by EFT # 3465		02/18/2021	02/18/2021	02/18/2021	02/17/2021	02/23/2021	4,167.00
2578 - FOUNTAIN CLINIC	21-6 FC	Prescription Asst.	Paid by EFT # 3466		02/18/2021	02/18/2021	02/18/2021		02/23/2021	2,294.72
2851 - GUARDIAN FINANCE AND ADVOCACY SERVICES	21-6 GFAS	Guardianship/Payee/Money Mgt.	Paid by EFT # 3467		02/18/2021	02/18/2021	02/18/2021	02/17/2021	02/23/2021	7,837.50
3740 - LEGAL SERVICES OF SOUTH CENTRAL MICHIGAN	21-5 LCSSM	Legal Advice	Paid by Check # 693085		02/18/2021	02/18/2021	02/18/2021	02/17/2021	02/23/2021	1,680.75
1053 - REGION 3B AREA AGENCY ON AGING - CAREWELL	21-6 CW	hc/pers/benefits/homedelcongmeals/	Paid by EFT # 3462		02/18/2021	02/18/2021	02/18/2021	02/17/2021	02/23/2021	47,028.87

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **276 - Senior Millage**										
Department **15 - Administration**										
Division **158 - Senior Services**										
Business Unit **2674 - Service Allocations**										
Account **801.010 - Contractual Services Misc**										
7090 - SENIOR SERVICES INC	21-6 SS	Bedbugs/Handy Helper/Ramps	Paid by EFT # 3468		02/18/2021	02/18/2021	02/18/2021	02/17/2021	02/23/2021	4,868.45
			Account **801.010 - Contractual Services Misc** Totals					Invoice Transactions 8		$102,046.89
			Business Unit **2674 - Service Allocations** Totals					Invoice Transactions 8		$102,046.89
Business Unit **2675 - Senior Srv - Strategic Projects**										
Account **801.010 - Contractual Services Misc**										
10570 - ALBION COMMUNITY GARDENS INC	21-005	Strategic Projects Reimbursement rototiller	Paid by Check # 692785		02/11/2021	02/11/2021	02/11/2021	02/11/2021	02/17/2021	399.99
			Account **801.010 - Contractual Services Misc** Totals					Invoice Transactions 1		$399.99
			Business Unit **2675 - Senior Srv - Strategic Projects** Totals					Invoice Transactions 1		$399.99
			Division **158 - Senior Services** Totals					Invoice Transactions 15		$102,865.43
			Department **15 - Administration** Totals					Invoice Transactions 15		$102,865.43
			Fund **276 - Senior Millage** Totals					Invoice Transactions 15		$102,865.43

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **281 - Special Revenue - Prosecutor**										
Department **30 - Prosecutor**										
Division **300 - Prosecutor**										
Business Unit **2230 - Prosecutor - CRP**										
Account **727.000 - Office Supplies Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	168.55
			Account **727.000 - Office Supplies Expense** Totals					Invoice Transactions 1		$168.55
Account **801.010 - Contractual Services Misc**										
3298 - RICOH USA INC	5061327910	2021_Ricoh Images Jan01_Jan31 2021	Paid by Check # 692948		02/01/2021	02/11/2021	02/12/2021		02/17/2021	11.94
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY20	P-Card January 2021 - FY 2020	Paid by EFT # 3474		12/31/2020	12/31/2020	12/31/2020		02/18/2021	150.00
			Account **801.010 - Contractual Services Misc** Totals					Invoice Transactions 2		$161.94
Account **873.010 - Vehicle Expense Maintenance**										
10653 - ENTERPRISE FM TRUST	FBN4142139	Fleet Maintenance February 2021	Paid by EFT # 3431		02/03/2021	02/15/2021	02/15/2021		02/15/2021	6.00
			Account **873.010 - Vehicle Expense Maintenance** Totals					Invoice Transactions 1		$6.00
Account **873.020 - Vehicle Expense Fuel**										
10393 - WEX BANK	69794327	January 2021 WEX Fuel Usage	Paid by EFT # 3446		01/23/2021	02/17/2021	02/17/2021		02/17/2021	189.50
			Account **873.020 - Vehicle Expense Fuel** Totals					Invoice Transactions 1		$189.50
Account **915.000 - Subscription Fees Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY20	P-Card January 2021 - FY 2020	Paid by EFT # 3474		12/31/2020	12/31/2020	12/31/2020		02/18/2021	135.00
			Account **915.000 - Subscription Fees Expense** Totals					Invoice Transactions 1		$135.00
			Business Unit **2230 - Prosecutor - CRP** Totals					Invoice Transactions 6		$660.99
			Division **300 - Prosecutor** Totals					Invoice Transactions 6		$660.99
			Department **30 - Prosecutor** Totals					Invoice Transactions 6		$660.99
			Fund **281 - Special Revenue - Prosecutor** Totals					Invoice Transactions 6		$660.99

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **287 - Federal and State Grant**										
Department **25 - Judicial**										
Division **253 - District Court**										
Business Unit **2877 - Mental Health Court**										
Account **835.030 - Medical Services Drug Testing**										
11063 - ASHLEY MARKOVICH	30F	10TH DC - MHTC DRUG TESTING	Paid by Check # 692918		02/09/2021	03/09/2021	02/11/2021		02/17/2021	20.00
11063 - ASHLEY MARKOVICH	31F	10TH DC - MHTC DRUG TESTING	Paid by Check # 692918		02/09/2021	03/09/2021	02/11/2021		02/17/2021	10.00
11063 - ASHLEY MARKOVICH	32F	10TH DC - MHTC DRUG TESTING	Paid by Check # 692918		02/09/2021	03/09/2021	02/11/2021		02/17/2021	15.00
10349 - NEW LIFE COACHING	33M	10TH DC - MHTC DRUG TESTING	Paid by Check # 692932		02/09/2021	03/09/2021	02/11/2021		02/17/2021	20.00
10349 - NEW LIFE COACHING	34M	10TH DC - MHTC DRUG TESTING	Paid by Check # 692932		02/09/2021	02/09/2021	02/11/2021		02/17/2021	5.00
10349 - NEW LIFE COACHING	35M	10TH DC - MHTC DRUG TESTING	Paid by Check # 692932		02/09/2021	03/09/2021	02/11/2021		02/17/2021	30.00
			Account **835.030 - Medical Services Drug Testing** Totals					Invoice Transactions 6		$100.00
Account **870.030 - Travel Expense Training**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	2,135.00
			Account **870.030 - Travel Expense Training** Totals					Invoice Transactions 1		$2,135.00
			Business Unit **2877 - Mental Health Court** Totals					Invoice Transactions 7		$2,235.00
			Division **253 - District Court** Totals					Invoice Transactions 7		$2,235.00
			Department **25 - Judicial** Totals					Invoice Transactions 7		$2,235.00
			Fund **287 - Federal and State Grant** Totals					Invoice Transactions 7		$2,235.00

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **291 - DHS - Medical Care Facility**										
Department **45 - Treasurer**										
Division **454 - Medical Care Facility**										
Business Unit **2771 - DHS Medical Care Facility**										
Account **402.000 - Property Taxes Current**										
1731 - CALHOUN COUNTY TREASURER	21-66	DBOR: REDUCED SEV & TAXABLE VALUE SEQ #45-2021	Paid by Check # 692818		02/04/2021	02/04/2021	02/10/2021		02/17/2021	14.41
5686 - TOWNSHIP OF LEROY	21-115	OVERPAYMENT ON 2020 TAXES INV 13021 -1	Paid by Check # 693132		02/17/2021	03/17/2021	02/17/2021		02/23/2021	5.64

Account **402.000 - Property Taxes Current** Totals	Invoice Transactions 2	$20.05
Business Unit **2771 - DHS Medical Care Facility** Totals	Invoice Transactions 2	$20.05
Division **454 - Medical Care Facility** Totals	Invoice Transactions 2	$20.05
Department **45 - Treasurer** Totals	Invoice Transactions 2	$20.05
Fund **291 - DHS - Medical Care Facility** Totals	Invoice Transactions 2	$20.05

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **292 - Child Care Fund**										
Department **15 - Administration**										
Division **160 - Juvenile Home**										
Business Unit **2263 - Juvenile Home Building**										
Account **873.010 - Vehicle Expense Maintenance**										
10653 - ENTERPRISE FM TRUST	FBN4137363	Fleet Maintenance February 2021	Paid by EFT # 3429		02/03/2021	02/15/2021	02/15/2021		02/15/2021	12.00
			Account **873.010 - Vehicle Expense Maintenance** Totals					Invoice Transactions 1		$12.00
Account **873.020 - Vehicle Expense Fuel**										
10393 - WEX BANK	69794327	January 2021 WEX Fuel Usage	Paid by EFT # 3446		01/23/2021	02/17/2021	02/17/2021		02/17/2021	58.45
			Account **873.020 - Vehicle Expense Fuel** Totals					Invoice Transactions 1		$58.45
Account **920.010 - Utilities Gas**										
1981 - CONSUMERS ENERGY	203142478421	ACCT# 1000 0481 1525 SERV 1/13 - 2/10/21	Paid by Check # 693064		02/10/2021	03/05/2021	02/18/2021		02/23/2021	1,288.76
			Account **920.010 - Utilities Gas** Totals					Invoice Transactions 1		$1,288.76
Account **934.010 - Maintenance Equipment**										
6833 - TRANE	311466655	YEARLY MAINTENANCE - JC, JH, TB, CUST# 73372, ACCT# 2697508	Paid by Check # 692995		02/02/2021	03/04/2021	02/11/2021		02/17/2021	2,325.00
			Account **934.010 - Maintenance Equipment** Totals					Invoice Transactions 1		$2,325.00
Account **934.020 - Maintenance Buildings**										
5067 - SAFETY SYSTEMS INCORPORATED	513709	CUST# 09116 QUARTERLY FIRE ALARM MONITORING FEB, MAR, APR 2021	Paid by Check # 692954		02/01/2021	03/03/2021	02/11/2021		02/17/2021	78.00
5434 - STAPLES BUSINESS ADVANTAGE	8061170766	CUST# DET 223455 MAINTENANCE 1/31/21	Paid by Check # 692970		01/31/2021	02/15/2021	02/10/2021		02/17/2021	782.23
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY20	P-Card January 2021 - FY 2020	Paid by EFT # 3474		12/31/2020	12/31/2020	12/31/2020		02/18/2021	33.00
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	475.76
9667 - SHERRIFF-GOSLIN COMPANY	INV-9017478007	JUVENILE HOME ROOF REPAIR	Paid by Check # 693111		02/04/2021	03/06/2021	02/19/2021		02/23/2021	450.00
			Account **934.020 - Maintenance Buildings** Totals					Invoice Transactions 5		$1,818.99
			Business Unit **2263 - Juvenile Home Building** Totals					Invoice Transactions 9		$5,503.20
Business Unit **2662 - Juvenile Home**										
Account **727.000 - Office Supplies Expense**										
5434 - STAPLES BUSINESS ADVANTAGE	8060915276	CUST# DET 223455 1/9/21	Paid by Check # 692967		01/09/2021	02/08/2021	02/10/2021		02/17/2021	213.29
5434 - STAPLES BUSINESS ADVANTAGE	8060993608	CUST# DET 223455 1/16/21	Paid by Check # 692968		01/16/2021	02/15/2021	02/10/2021		02/17/2021	19.95

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **292 - Child Care Fund**										
Department **15 - Administration**										
Division **160 - Juvenile Home**										
Business Unit **2662 - Juvenile Home**										
Account **727.000 - Office Supplies Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	66.56
			Account **727.000 - Office Supplies Expense** Totals					Invoice Transactions 3		$299.80
Account **740.000 - Uniform Supplies Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	170.17
			Account **740.000 - Uniform Supplies Expense** Totals					Invoice Transactions 1		$170.17
Account **750.010 - Inmate Supplies Misc**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	660.45
			Account **750.010 - Inmate Supplies Misc** Totals					Invoice Transactions 1		$660.45
Account **760.000 - Kitchen Supplies Expense**										
2761 - GORDON FOOD SERVICE INC	207875169	FOOD SUPPLIES	Paid by Check # 692876		02/09/2021	03/10/2021	02/09/2021	02/09/2021	02/17/2021	79.56
2761 - GORDON FOOD SERVICE INC	207718990	FOOD SUPPLIES	Paid by Check # 692876		02/02/2021	03/10/2021	02/09/2021	02/02/2021	02/17/2021	30.83
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	165.97
2761 - GORDON FOOD SERVICE INC	208020398	FOOD SUPPLIES	Paid by Check # 693073		02/16/2021	03/10/2021	02/17/2021	02/16/2021	02/23/2021	54.47
			Account **760.000 - Kitchen Supplies Expense** Totals					Invoice Transactions 4		$330.83
Account **764.000 - Food Supplies Expense**										
2761 - GORDON FOOD SERVICE INC	207875169	FOOD SUPPLIES	Paid by Check # 692876		02/09/2021	03/10/2021	02/09/2021	02/09/2021	02/17/2021	602.68
2761 - GORDON FOOD SERVICE INC	207718990	FOOD SUPPLIES	Paid by Check # 692876		02/02/2021	03/10/2021	02/09/2021	02/02/2021	02/17/2021	734.45
3261 - HUNGRY HOWIES PIZZA	42 020721	PIZZA	Paid by Check # 692890		02/07/2021	02/09/2021	02/09/2021	02/07/2021	02/17/2021	28.00
4742 - PRAIRIE FARMS DAIRY	9000628	MILK	Paid by Check # 692942		02/05/2021	02/09/2021	02/09/2021	02/05/2021	02/17/2021	103.46
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	73.21
4742 - PRAIRIE FARMS DAIRY	9008881	MILK	Paid by Check # 693102		02/12/2021	02/17/2021	02/17/2021	02/12/2021	02/23/2021	75.93
3261 - HUNGRY HOWIES PIZZA	#64	PIZZA	Paid by Check # 693076		02/14/2021	02/17/2021	02/17/2021	02/14/2021	02/23/2021	21.00
4742 - PRAIRIE FARMS DAIRY	9095914	MILK	Paid by Check # 693102		08/14/2020	02/17/2021	12/31/2020	02/16/2021	02/23/2021	46.54

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **292 - Child Care Fund**										
Department **15 - Administration**										
Division **160 - Juvenile Home**										
Business Unit **2662 - Juvenile Home**										
Account **764.000 - Food Supplies Expense**										
2761 - GORDON FOOD SERVICE INC	208020398	FOOD SUPPLIES	Paid by Check # 693073		02/16/2021	03/10/2021	02/17/2021	02/16/2021	02/23/2021	826.55
			Account **764.000 - Food Supplies Expense** Totals					Invoice Transactions 9		$2,511.82
Account **765.010 - Medical Supplies Misc**										
7309 - HEMMINGSENS DRUG STORE	121752	INMATE HEALTH CARE	Paid by Check # 692883		01/31/2021	02/15/2021	01/31/2021	02/05/2021	02/17/2021	30.63
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	23.76
10284 - WHOLE FAMILY DIRECT CARE	#1	COVID TEST	Paid by Check # 693138		01/27/2021	02/17/2021	12/31/2020	02/12/2021	02/23/2021	57.50
			Account **765.010 - Medical Supplies Misc** Totals					Invoice Transactions 3		$111.89
Account **808.000 - Association Dues Expense**										
2761 - GORDON FOOD SERVICE INC	14897269	CONSORTIUM MEMBERSHIP	Paid by Check # 692876		01/18/2021	02/09/2021	02/09/2021	02/08/2021	02/17/2021	97.15
			Account **808.000 - Association Dues Expense** Totals					Invoice Transactions 1		$97.15
Account **850.010 - Communications Data Processing**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	225.00
			Account **850.010 - Communications Data Processing** Totals					Invoice Transactions 1		$225.00
Account **850.030 - Communications Telephone Service**										
1233 - AT&T	7817221 02042021	PHONE BILL	Paid by Check # 693042		02/04/2021	02/26/2021	02/17/2021	02/12/2021	02/23/2021	366.33
			Account **850.030 - Communications Telephone Service** Totals					Invoice Transactions 1		$366.33
Account **870.010 - Travel Expense Other**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	32.16
			Account **870.010 - Travel Expense Other** Totals					Invoice Transactions 1		$32.16
Account **870.030 - Travel Expense Training**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	10.00
			Account **870.030 - Travel Expense Training** Totals					Invoice Transactions 1		$10.00
Account **873.010 - Vehicle Expense Maintenance**										
10653 - ENTERPRISE FM TRUST	FBN4142184	Fleet Maintenance February 2021	Paid by EFT # 3428		02/03/2021	02/15/2021	02/15/2021		02/15/2021	18.00
			Account **873.010 - Vehicle Expense Maintenance** Totals					Invoice Transactions 1		$18.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **292 - Child Care Fund**										
Department **15 - Administration**										
Division **160 - Juvenile Home**										
Business Unit **2662 - Juvenile Home**										
Account **873.020 - Vehicle Expense Fuel**										
10393 - WEX BANK	69794327	January 2021 WEX Fuel Usage	Paid by EFT # 3446		01/23/2021	02/17/2021	02/17/2021		02/17/2021	65.13
			Account **873.020 - Vehicle Expense Fuel** Totals					Invoice Transactions 1		$65.13
Account **900.000 - Printing Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	58.16
			Account **900.000 - Printing Expense** Totals					Invoice Transactions 1		$58.16
Account **915.000 - Subscription Fees Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	15.99
			Account **915.000 - Subscription Fees Expense** Totals					Invoice Transactions 1		$15.99
Account **955.000 - Miscellaneous Operating Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	12.76
			Account **955.000 - Miscellaneous Operating Expense** Totals					Invoice Transactions 1		$12.76
Account **980.010 - Equipment Small Equipment**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	43.98
			Account **980.010 - Equipment Small Equipment** Totals					Invoice Transactions 1		$43.98
			Business Unit **2662 - Juvenile Home** Totals					Invoice Transactions 32		$5,029.62
			Division **160 - Juvenile Home** Totals					Invoice Transactions 41		$10,532.82
			Department **15 - Administration** Totals					Invoice Transactions 41		$10,532.82
Department **25 - Judicial**										
Division **252 - Circuit Court**										
Business Unit **2667 - Intensive Supervision**										
Account **801.010 - Contractual Services Misc**										
8034 - HOUSE ARREST SERVICES INC	5468421-JAN	JAN 2021 SERVICES	Paid by Check # 692887		02/01/2021	03/01/2021	02/10/2021		02/17/2021	751.75
			Account **801.010 - Contractual Services Misc** Totals					Invoice Transactions 1		$751.75
			Business Unit **2667 - Intensive Supervision** Totals					Invoice Transactions 1		$751.75
			Division **252 - Circuit Court** Totals					Invoice Transactions 1		$751.75
			Department **25 - Judicial** Totals					Invoice Transactions 1		$751.75
			Fund **292 - Child Care Fund** Totals					Invoice Transactions 42		$11,284.57

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **293 - Veterans Services**										
Department **15 - Administration**										
Division **159 - Veterans Affairs**										
Business Unit **2689 - Veterans Services**										
Account **402.000 - Property Taxes Current**										
1731 - CALHOUN COUNTY TREASURER	21-66	DBOR: REDUCED SEV & TAXABLE VALUE SEQ #45-2021	Paid by Check # 692818		02/04/2021	02/04/2021	02/10/2021		02/17/2021	5.80
5686 - TOWNSHIP OF LEROY	21-115	OVERPAYMENT ON 2020 TAXES INV 13021 -1	Paid by Check # 693132		02/17/2021	03/17/2021	02/17/2021		02/23/2021	2.26
			Account **402.000 - Property Taxes Current** Totals					Invoice Transactions 2		$8.06
Account **727.000 - Office Supplies Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	119.85
			Account **727.000 - Office Supplies Expense** Totals					Invoice Transactions 1		$119.85
Account **850.030 - Communications Telephone Service**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	46.83
			Account **850.030 - Communications Telephone Service** Totals					Invoice Transactions 1		$46.83
			Business Unit **2689 - Veterans Services** Totals					Invoice Transactions 4		$174.74
			Division **159 - Veterans Affairs** Totals					Invoice Transactions 4		$174.74
			Department **15 - Administration** Totals					Invoice Transactions 4		$174.74
			Fund **293 - Veterans Services** Totals					Invoice Transactions 4		$174.74

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **369 - Building Improvements**										
Department **60 - Debt Service**										
Division **603 - County Administration**										
Business Unit **3912 - Installment Purchase, 2012**										
Account **990.020 - Bonds Interest**										
6645 - HIGHPOINT COMMUNITY BANK - FORMERLY HASTINGS	2021-00000228	Interest Due March 1, 2021 - Acct xx6715	Paid by EFT # 3445		02/12/2021	02/16/2021	02/16/2021		02/16/2021	1,453.42
			Account **990.020 - Bonds Interest** Totals					Invoice Transactions 1		$1,453.42
			Business Unit **3912 - Installment Purchase, 2012** Totals					Invoice Transactions 1		$1,453.42
			Division **603 - County Administration** Totals					Invoice Transactions 1		$1,453.42
			Department **60 - Debt Service** Totals					Invoice Transactions 1		$1,453.42
			Fund **369 - Building Improvements** Totals					Invoice Transactions 1		$1,453.42

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **403 - Capital Improvement Plan**										
Department **15 - Administration**										
Division **153 - Capital Improvement Plan**										
Business Unit **4333 - Vehicles**										
Account **980.000 - Equipment Equipment**										
10653 - ENTERPRISE FM TRUST	FBN4134647	Fleet Maintenance February 2021	Paid by EFT # 3427		02/03/2021	02/15/2021	02/15/2021		02/15/2021	608.78
10653 - ENTERPRISE FM TRUST	FBN4128973	Fleet Maintenance February 2021	Paid by EFT # 3433		02/03/2021	02/15/2021	02/15/2021		02/15/2021	13,945.55
2568 - FORD MOTOR CREDIT COMPANY LLC	1764386	LEASE# 7669353 2019 INTERCEPTOR PLUS $1.00 PAYOFF	Paid by Check # 692871		01/30/2021	02/28/2021	02/10/2021		02/17/2021	9,741.83
2568 - FORD MOTOR CREDIT COMPANY LLC	1764443	LEASE# 7669352 2019 F-250 SUPER DUTY TRUCK - MAINTENANCE	Paid by Check # 692872		02/01/2021	03/01/2021	02/10/2021		02/17/2021	7,380.00
			Account **980.000 - Equipment Equipment** Totals					Invoice Transactions 4		$31,676.16
			Business Unit **4333 - Vehicles** Totals					Invoice Transactions 4		$31,676.16
Business Unit **4335 - Buildings & Grounds**										
Account **980.000 - Equipment Equipment**										
10271 - TYCO GLOBAL FINANCIAL SOLUTIONS	120175	CUST# *CALHOUN 182573-TF000 LEASE	Paid by Check # 692996		02/02/2021	02/11/2021	02/11/2021		02/17/2021	2,112.00
			Account **980.000 - Equipment Equipment** Totals					Invoice Transactions 1		$2,112.00
			Business Unit **4335 - Buildings & Grounds** Totals					Invoice Transactions 1		$2,112.00
Business Unit **4340 - Information Technology**										
Account **980.000 - Equipment Equipment**										
1811 - CDW GOVERNMENT INC	6414881	Cisco Switches CUST# 2802661	Paid by Check # 692828		01/09/2021	02/08/2021	* 02/11/2021	02/04/2021	02/17/2021	5,968.12
1811 - CDW GOVERNMENT INC	6748717	Cisco Switches CUST# 2802661	Paid by Check # 692828		01/16/2021	02/16/2021	* 02/11/2021	02/04/2021	02/17/2021	66.92
			Account **980.000 - Equipment Equipment** Totals					Invoice Transactions 2		$6,035.04
			Business Unit **4340 - Information Technology** Totals					Invoice Transactions 2		$6,035.04
Business Unit **4345 - Equipment & Furniture**										
Account **980.000 - Equipment Equipment**										
2185 - DELL MARKETING L.P.	104523553111	Rugged Books for CCSD CUST# 7442784 - INCLUDES CM #60126077092``	Paid by Check # 692859		12/26/2020	01/25/2021	12/31/2020	02/11/2021	02/17/2021	356.94
			Account **980.000 - Equipment Equipment** Totals					Invoice Transactions 1		$356.94
			Business Unit **4345 - Equipment & Furniture** Totals					Invoice Transactions 1		$356.94
			Division **153 - Capital Improvement Plan** Totals					Invoice Transactions 8		$40,180.14
			Department **15 - Administration** Totals					Invoice Transactions 8		$40,180.14
			Fund **403 - Capital Improvement Plan** Totals					Invoice Transactions 8		$40,180.14

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **516 - Delinquent Tax Revolving**										
Department **45 - Treasurer**										
Division **452 - DTR**										
Business Unit **5253 - Bond Administration**										
Account **727.000 - Office Supplies Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY20	P-Card January 2021 - FY 2020	Paid by EFT # 3474		12/31/2020	12/31/2020	12/31/2020		02/18/2021	7.00
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	73.79
			Account **727.000 - Office Supplies Expense** Totals					Invoice Transactions 2		$80.79
Account **980.010 - Equipment Small Equipment**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	199.99
			Account **980.010 - Equipment Small Equipment** Totals					Invoice Transactions 1		$199.99
			Business Unit **5253 - Bond Administration** Totals					Invoice Transactions 3		$280.78
			Division **452 - DTR** Totals					Invoice Transactions 3		$280.78
			Department **45 - Treasurer** Totals					Invoice Transactions 3		$280.78
			Fund **516 - Delinquent Tax Revolving** Totals					Invoice Transactions 3		$280.78

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **518 - Delinquent Tax Foreclosure**										
Department **45 - Treasurer**										
Division **452 - DTR**										
Business Unit **5256 - Certified Letter - October**										
Account **850.080 - Communications Mailing**										
8037 - TITLE CHECK LLC	21FEBFOE-08	FEBRUARY CERTIFIED MAILING EXPENSE- 2019 TAX FORFEITURE CYCLE	Paid by EFT # 3473		02/18/2021	02/25/2021	02/23/2021		02/25/2021	133.32
			Account **850.080 - Communications Mailing** Totals					Invoice Transactions 1		$133.32
			Business Unit **5256 - Certified Letter - October** Totals					Invoice Transactions 1		$133.32
Business Unit **5258 - Personal Service - Inspection**										
Account **727.000 - Office Supplies Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	80.02
			Account **727.000 - Office Supplies Expense** Totals					Invoice Transactions 1		$80.02
Account **873.010 - Vehicle Expense Maintenance**										
10653 - ENTERPRISE FM TRUST	FBN4138617	Fleet Maintenance February 2021	Paid by EFT # 3432		02/03/2021	02/15/2021	02/15/2021		02/15/2021	6.00
			Account **873.010 - Vehicle Expense Maintenance** Totals					Invoice Transactions 1		$6.00
Account **910.010 - Legal Notices Miscellaneous**										
7315 - CLARK HILL PLC	1062579	SERVICES THROUGH 1/31/2021	Paid by EFT # 3447		02/05/2021	02/05/2021	02/11/2021		02/18/2021	987.00
			Account **910.010 - Legal Notices Miscellaneous** Totals					Invoice Transactions 1		$987.00
			Business Unit **5258 - Personal Service - Inspection** Totals					Invoice Transactions 3		$1,073.02
Business Unit **5259 - Service by Publication**										
Account **910.010 - Legal Notices Miscellaneous**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY20	P-Card January 2021 - FY 2020	Paid by EFT # 3474		12/31/2020	12/31/2020	12/31/2020		02/18/2021	733.99
			Account **910.010 - Legal Notices Miscellaneous** Totals					Invoice Transactions 1		$733.99
			Business Unit **5259 - Service by Publication** Totals					Invoice Transactions 1		$733.99
Business Unit **5260 - Land Reutilization Admin**										
Account **727.000 - Office Supplies Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY20	P-Card January 2021 - FY 2020	Paid by EFT # 3474		12/31/2020	12/31/2020	12/31/2020		02/18/2021	7.00
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	493.67
			Account **727.000 - Office Supplies Expense** Totals					Invoice Transactions 2		$500.67

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **518 - Delinquent Tax Foreclosure**										
Department **45 - Treasurer**										
Division **452 - DTR**										
Business Unit **5260 - Land Reutilization Admin**										
Account **805.010 - Professional Services Misc**										
8037 - TITLE CHECK LLC	2102-01	PARCEL ADMIN FEE-2018 TAX FORFEITURE CYCLE	Paid by EFT # 3472		02/15/2021	02/25/2021	02/23/2021		02/25/2021	9,885.41
			Account **805.010 - Professional Services Misc** Totals					Invoice Transactions 1		$9,885.41
Account **915.000 - Subscription Fees Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	12.95
			Account **915.000 - Subscription Fees Expense** Totals					Invoice Transactions 1		$12.95
			Business Unit **5260 - Land Reutilization Admin** Totals					Invoice Transactions 4		$10,399.03
			Division **452 - DTR** Totals					Invoice Transactions 9		$12,339.36
			Department **45 - Treasurer** Totals					Invoice Transactions 9		$12,339.36
			Fund **518 - Delinquent Tax Foreclosure** Totals					Invoice Transactions 9		$12,339.36

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **519 - Land Bank Authority**										
Department **45 - Treasurer**										
Division **453 - Land Bank**										
Business Unit **5263 - Land Bank Administration**										
Account **727.000 - Office Supplies Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	47.73
			Account **727.000 - Office Supplies Expense** Totals					Invoice Transactions 1		$47.73
Account **955.000 - Miscellaneous Operating Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	40.00
			Account **955.000 - Miscellaneous Operating Expense** Totals					Invoice Transactions 1		$40.00
			Business Unit **5263 - Land Bank Administration** Totals					Invoice Transactions 2		$87.73
			Division **453 - Land Bank** Totals					Invoice Transactions 2		$87.73
			Department **45 - Treasurer** Totals					Invoice Transactions 2		$87.73
			Fund **519 - Land Bank Authority** Totals					Invoice Transactions 2		$87.73

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **582 - Settlement 2018 (2017 TY)**										
Account **081.000 - Due From Other Government Agencies**										
ROLLAND & CARLENE CLEMENTS	21-103	DBOR: HOMESTEAD 0-100% FOR 2017-2019 TAX YEAR SEQ #57-2021	Paid by Check # 693005		02/05/2021	02/05/2021	02/10/2021		02/17/2021	109.99
WESLEY R EATON	21-96	DBOR: HOMESTEAD 0-100% FOR 2017 TAX YEAR SEQ #49-2021	Paid by Check # 693006		02/04/2021	02/04/2021	02/10/2021		02/17/2021	81.00
JOYCE A ENGLERT	21-101	DBOR: HOMESTEAD 0-100% FOR 2017-2019 TAX YEAR SEQ #54-2021	Paid by Check # 693007		02/04/2021	02/04/2021	02/10/2021		02/17/2021	350.33
CHARLES & KRISTINE GARDNER	21-100	DBOR: HOMESTEAD 0-100% FOR 2017-2019 TAX YEAR SEQ #52&53-2021	Paid by Check # 693008		02/04/2021	02/04/2021	02/10/2021		02/17/2021	265.76
RICHARD HAROLD JONES	21-98	DBOR: HOMESTEAD 0-100% FOR 2017-2019 TAX YEAR SEQ #50-2021	Paid by Check # 693010		02/04/2021	02/04/2021	02/10/2021		02/17/2021	713.85
HAROLD & GENEVA MCDONALD	21-99	DBOR: HOMESTEAD 0-100% FOR 2017-2019 TAX YEAR SEQ #51-2021	Paid by Check # 693012		02/04/2021	02/04/2021	02/10/2021		02/17/2021	300.92
		Account **081.000 - Due From Other Government Agencies** Totals						Invoice Transactions 6		$1,821.85
		Fund **582 - Settlement 2018 (2017 TY)** Totals						Invoice Transactions 6		$1,821.85

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **583 - Settlement 2019 (2018 TY)**										
Account **081.000 - Due From Other Government Agencies**										
ROLLAND & CARLENE CLEMENTS	21-103	DBOR: HOMESTEAD 0-100% FOR 2017-2019 TAX YEAR SEQ #57-2021	Paid by Check # 693005		02/05/2021	02/05/2021	02/10/2021		02/17/2021	97.27
JOYCE A ENGLERT	21-101	DBOR: HOMESTEAD 0-100% FOR 2017-2019 TAX YEAR SEQ #54-2021	Paid by Check # 693007		02/04/2021	02/04/2021	02/10/2021		02/17/2021	357.68
CHARLES & KRISTINE GARDNER	21-100	DBOR: HOMESTEAD 0-100% FOR 2017-2019 TAX YEAR SEQ #52&53-2021	Paid by Check # 693008		02/04/2021	02/04/2021	02/10/2021		02/17/2021	269.96
LEVI K GREEN	21-102	DBOR: HOMESTEAD 0-100% FOR 2018-2019 TAX YEAR SEQ #55-2021	Paid by Check # 693009		02/04/2021	02/04/2021	02/10/2021		02/17/2021	672.08
RICHARD HAROLD JONES	21-98	DBOR: HOMESTEAD 0-100% FOR 2017-2019 TAX YEAR SEQ #50-2021	Paid by Check # 693010		02/04/2021	02/04/2021	02/10/2021		02/17/2021	728.84
HAROLD & GENEVA MCDONALD	21-99	DBOR: HOMESTEAD 0-100% FOR 2017-2019 TAX YEAR SEQ #51-2021	Paid by Check # 693012		02/04/2021	02/04/2021	02/10/2021		02/17/2021	307.24
		Account **081.000 - Due From Other Government Agencies** Totals						Invoice Transactions 6		$2,433.07
		Fund **583 - Settlement 2019 (2018 TY)** Totals						Invoice Transactions 6		$2,433.07

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **584 - Settlement 2020 (2019 TY)**										
Account **019.002 - Delinquent Tax Receivable Athens Township**										
1235 - ATHENS AREA SCHOOLS	21-92	DBOR: TAXABLE VALUE & ASSESSED VALUE DECREASE 2019 TY SEQ #47-21	Paid by Check # 692792		02/04/2021	02/04/2021	02/10/2021		02/17/2021	7.08
1235 - ATHENS AREA SCHOOLS	21-70	DBOR: TAXABLE VALUE & ASSESSED VALUE DECREASE 2019 TY SEQ #46-21	Paid by Check # 692793		02/04/2021	02/04/2021	02/10/2021		02/17/2021	29.60
1236 - ATHENS COMMUNITY LIBRARY	21-93	DBOR: TAXABLE VALUE & ASSESSED VALUE DECREASE 2019 TY SEQ #47-21	Paid by Check # 692795		02/04/2021	02/04/2021	02/10/2021		02/17/2021	.99
1236 - ATHENS COMMUNITY LIBRARY	21-69	DBOR: TAXABLE VALUE & ASSESSED VALUE DECREASE 2019 TY SEQ #46-21	Paid by Check # 692794		02/04/2021	02/04/2021	02/10/2021		02/17/2021	4.14
1731 - CALHOUN COUNTY TREASURER	21-90	DBOR: TAXABLE VALUE & ASSESSED VALUE DECREASE 2019 TY SEQ #47-21	Paid by Check # 692819		02/04/2021	02/04/2021	02/10/2021		02/17/2021	20.57
1731 - CALHOUN COUNTY TREASURER	21-67	DBOR: TAXABLE VALUE & ASSESSED VALUE DECREASE 2019 TY SEQ #46-21	Paid by Check # 692820		02/04/2021	02/04/2021	02/10/2021		02/17/2021	86.05
1733 - CALHOUN INTERMEDIATE SCHOOL DISTRICT	21-94	DBOR: TAXABLE VALUE & ASSESSED VALUE DECREASE 2019 TY SEQ #47-21	Paid by Check # 692822		02/04/2021	02/04/2021	02/10/2021		02/17/2021	10.24
1733 - CALHOUN INTERMEDIATE SCHOOL DISTRICT	21-88	DBOR: TAXABLE VALUE & ASSESSED VALUE DECREASE 2019 TY SEQ #46-21	Paid by Check # 692821		02/04/2021	02/04/2021	02/10/2021		02/17/2021	42.82
3509 - KELLOGG COMMUNITY COLLEGE	21-95	DBOR: TAXABLE VALUE & ASSESSED VALUE DECREASE 2019 TY SEQ #47-21	Paid by Check # 692901		02/04/2021	02/04/2021	02/10/2021		02/17/2021	5.96
3509 - KELLOGG COMMUNITY COLLEGE	21-89	DBOR: TAXABLE VALUE & ASSESSED VALUE DECREASE 2019 TY SEQ #46-21	Paid by Check # 692902		02/04/2021	02/04/2021	02/10/2021		02/17/2021	24.94
5675 - TOWNSHIP OF ATHENS	21-91	DBOR: TAXABLE VALUE & ASSESSED VALUE DECREASE 2019 TY SEQ #47-21	Paid by Check # 692994		02/04/2021	02/04/2021	02/10/2021		02/17/2021	6.59

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **584 - Settlement 2020 (2019 TY)**										
Account **019.002 - Delinquent Tax Receivable Athens Township**										
5675 - TOWNSHIP OF ATHENS	21-68	DBOR: TAXABLE VALUE & ASSESSED VALUE DECREASE 2019 TY SEQ #46-21	Paid by Check # 692993		02/04/2021	02/04/2021	02/10/2021		02/17/2021	27.55
		Account **019.002 - Delinquent Tax Receivable Athens Township** Totals						Invoice Transactions 12		$266.53
Account **081.000 - Due From Other Government Agencies**										
ROLLAND & CARLENE CLEMENTS	21-103	DBOR: HOMESTEAD 0-100% FOR 2017-2019 TAX YEAR SEQ #57-2021	Paid by Check # 693005		02/05/2021	02/05/2021	02/10/2021		02/17/2021	80.90
JOYCE A ENGLERT	21-101	DBOR: HOMESTEAD 0-100% FOR 2017-2019 TAX YEAR SEQ #54-2021	Paid by Check # 693007		02/04/2021	02/04/2021	02/10/2021		02/17/2021	366.27
CHARLES & KRISTINE GARDNER	21-100	DBOR: HOMESTEAD 0-100% FOR 2017-2019 TAX YEAR SEQ #52&53-2021	Paid by Check # 693008		02/04/2021	02/04/2021	02/10/2021		02/17/2021	259.98
LEVI K GREEN	21-102	DBOR: HOMESTEAD 0-100% FOR 2018-2019 TAX YEAR SEQ #55-2021	Paid by Check # 693009		02/04/2021	02/04/2021	02/10/2021		02/17/2021	919.90
RICHARD HAROLD JONES	21-98	DBOR: HOMESTEAD 0-100% FOR 2017-2019 TAX YEAR SEQ #50-2021	Paid by Check # 693010		02/04/2021	02/04/2021	02/10/2021		02/17/2021	746.31
JEFFREY KELLEY	21-97	DBOR: HOMESTEAD 0-100% FOR 2019 TAX YEAR SEQ #48-2021	Paid by Check # 693011		02/04/2021	02/04/2021	02/10/2021		02/17/2021	1,023.00
HAROLD & GENEVA MCDONALD	21-99	DBOR: HOMESTEAD 0-100% FOR 2017-2019 TAX YEAR SEQ #51-2021	Paid by Check # 693012		02/04/2021	02/04/2021	02/10/2021		02/17/2021	305.42
		Account **081.000 - Due From Other Government Agencies** Totals						Invoice Transactions 7		$3,701.78
		Fund **584 - Settlement 2020 (2019 TY)** Totals						Invoice Transactions 19		$3,968.31

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **595 - Inmate Concession**										
Department **40 - Sheriff**										
Division **401 - Sheriff Administration**										
Business Unit **5334 - Inmate Concession**										
Account **750.020 - Inmate Supplies Small Appliances**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	123.88
			Account **750.020 - Inmate Supplies Small Appliances** Totals				Invoice Transactions 1			$123.88
Account **750.040 - Inmate Supplies Bedding**										
1488 - BOB BARKER COMPANY INC	WEB000706456	CALMI4	Paid by Check # 692809		02/03/2021	02/03/2021	02/09/2021	02/09/2021	02/17/2021	276.09
			Account **750.040 - Inmate Supplies Bedding** Totals				Invoice Transactions 1			$276.09
Account **801.010 - Contractual Services Misc**										
6878 - KEEFE COMMISSARY NETWORK	1395702	CUST 19488	Paid by Check # 692900		01/24/2021	02/24/2021	02/05/2021	02/05/2021	02/17/2021	310.52
6878 - KEEFE COMMISSARY NETWORK	1395703	CUST 19488	Paid by Check # 692900		01/25/2021	02/24/2021	02/05/2021	02/05/2021	02/17/2021	1,380.71
6878 - KEEFE COMMISSARY NETWORK	1398477	CUST 19488	Paid by Check # 693080		02/01/2021	03/03/2021	02/11/2021	02/11/2021	02/23/2021	400.00
6878 - KEEFE COMMISSARY NETWORK	1401913	CUST 19488	Paid by Check # 693080		02/09/2021	03/11/2021	02/18/2021	02/18/2021	02/23/2021	720.00
6878 - KEEFE COMMISSARY NETWORK	1401574	CUST 19488	Paid by Check # 693080		02/08/2021	03/10/2021	02/18/2021	02/18/2021	02/23/2021	310.52
10541 - FIRST CHOICE COFFEE SERVICES	747958	ACCT 200835	Paid by Check # 693069		02/11/2021	02/26/2021	02/18/2021	02/18/2021	02/23/2021	536.38
			Account **801.010 - Contractual Services Misc** Totals				Invoice Transactions 6			$3,658.13
Account **955.000 - Miscellaneous Operating Expense**										
1952 - COMCAST	02-03-2021-949	8529 11 366 0005949	Paid by Check # 692845		02/03/2021	02/24/2021	02/09/2021	02/09/2021	02/17/2021	311.55
5759 - USA TODAY	0015473826 20	ACCT 000013928	Paid by Check # 692999		01/31/2021	01/31/2021	12/31/2020		02/17/2021	31.80
5759 - USA TODAY	0015473826 21	ACCT 000013928	Paid by Check # 693135		01/31/2021	01/31/2021	02/11/2021	02/11/2021	02/23/2021	159.00
			Account **955.000 - Miscellaneous Operating Expense** Totals				Invoice Transactions 3			$502.35
			Business Unit **5334 - Inmate Concession** Totals				Invoice Transactions 11			$4,560.45
			Division **401 - Sheriff Administration** Totals				Invoice Transactions 11			$4,560.45
			Department **40 - Sheriff** Totals				Invoice Transactions 11			$4,560.45
			Fund **595 - Inmate Concession** Totals				Invoice Transactions 11			$4,560.45

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **631 - Buildings & Grounds**										
Department **15 - Administration**										
Division **154 - Facilities**										
Business Unit **6264 - Security Committee**										
Account **740.000 - Uniform Supplies Expense**										
2641 - GALLS LLC	017519053	GALLS 4223176	Paid by Check # 692873		01/26/2021	02/25/2021	02/09/2021	02/09/2021	02/17/2021	128.80
			Account **740.000 - Uniform Supplies Expense** Totals					Invoice Transactions 1		$128.80
Account **805.030 - Professional Services Uniform Cleaning**										
3063 - HERITAGE CLEANERS LLC	02-01-2021	Uniform Cleaning	Paid by Check # 692884		02/01/2021	02/27/2021	02/09/2021	02/09/2021	02/17/2021	110.00
			Account **805.030 - Professional Services Uniform Cleaning** Totals					Invoice Transactions 1		$110.00
Account **955.000 - Miscellaneous Operating Expense**										
1858 - CINTAS	9119059174	CUST# 14606755 REVIVER AED AGREEMENT - MARSHALL	Paid by Check # 692834		02/01/2021	03/03/2021	02/11/2021		02/17/2021	79.00
1858 - CINTAS	9119061634	CUST# 15034990, REVIVER AED AGREEMENT - JC	Paid by Check # 692834		02/01/2021	03/03/2021	02/11/2021		02/17/2021	316.00
1858 - CINTAS	9119061647	CUST# 15035784 REVIVER AED AGREEMENT - JUVENILE HOME	Paid by Check # 692834		02/01/2021	03/03/2021	02/11/2021		02/17/2021	79.00
1858 - CINTAS	9119061606	CUST# 15034008 REVIVER AED AGREEMENT - TOELLER	Paid by Check # 692834		02/01/2021	03/03/2021	02/11/2021		02/17/2021	158.00
			Account **955.000 - Miscellaneous Operating Expense** Totals					Invoice Transactions 4		$632.00
			Business Unit **6264 - Security Committee** Totals					Invoice Transactions 6		$870.80
Business Unit **6265 - Toeller Building**										
Account **727.000 - Office Supplies Expense**										
5434 - STAPLES BUSINESS ADVANTAGE	8060993608	CUST# DET 223455 1/16/21	Paid by Check # 692968		01/16/2021	02/15/2021	02/10/2021		02/17/2021	33.98
			Account **727.000 - Office Supplies Expense** Totals					Invoice Transactions 1		$33.98
Account **801.010 - Contractual Services Misc**										
2258 - DK SECURITY	138145	CUST# 101721 SECURITY 11/1 - 11/7/20	Paid by Check # 693015		11/10/2020	11/13/2020	11/13/2020		02/17/2021	549.07
2258 - DK SECURITY	137379	CUST# 101721 SECURITY 10/11 - 10/17/20	Paid by Check # 692862		10/20/2020	12/31/2020	12/31/2020	02/15/2021	02/17/2021	655.60

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **631 - Buildings & Grounds**										
Department **15 - Administration**										
Division **154 - Facilities**										
Business Unit **6265 - Toeller Building**										
Account **801.010 - Contractual Services Misc**										
2258 - DK SECURITY	140718	CUST# 101721 SECURITY 1/31 - 2/6/21	Paid by Check # 692862		02/09/2021	02/12/2021	02/12/2021		02/17/2021	655.60
			Account **801.010 - Contractual Services Misc** Totals					Invoice Transactions 3		$1,860.27
Account **850.030 - Communications Telephone Service**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	206.47
			Account **850.030 - Communications Telephone Service** Totals					Invoice Transactions 1		$206.47
Account **873.010 - Vehicle Expense Maintenance**										
10653 - ENTERPRISE FM TRUST	FBN4137363	Fleet Maintenance February 2021	Paid by EFT # 3429		02/03/2021	02/15/2021	02/15/2021		02/15/2021	6.00
			Account **873.010 - Vehicle Expense Maintenance** Totals					Invoice Transactions 1		$6.00
Account **920.010 - Utilities Gas**										
5167 - SEMCO ENERGY	193140	ACCT# 324044500 SERV JANUARY 2021	Paid by Check # 693107		02/08/2021	03/01/2021	02/18/2021		02/23/2021	795.29
			Account **920.010 - Utilities Gas** Totals					Invoice Transactions 1		$795.29
Account **920.030 - Utilities Water & Sewer**										
1864 - CITY OF BATTLE CREEK	42589-001 0121	ACCT# 42589-001 SERV 12/28/20 - 1/24/21	Paid by Check # 692836		01/24/2021	02/22/2021	02/10/2021		02/17/2021	384.47
			Account **920.030 - Utilities Water & Sewer** Totals					Invoice Transactions 1		$384.47
Account **934.010 - Maintenance Equipment**										
6833 - TRANE	311466655	YEARLY MAINTENANCE - JC, JH, TB, CUST# 73372, ACCT# 2697508	Paid by Check # 692995		02/02/2021	03/04/2021	02/11/2021		02/17/2021	1,279.00
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY20	P-Card January 2021 - FY 2020	Paid by EFT # 3474		12/31/2020	12/31/2020	12/31/2020		02/18/2021	575.64
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	306.95
7607 - JOHNSON CONTROLS SECURITY SOLUTIONS	35473671	CUST# 01300 104507534 QUARTERLY BILLING 3/1 - 5/31/21	Paid by Check # 693079		02/06/2021	03/01/2021	02/18/2021		02/23/2021	968.97
			Account **934.010 - Maintenance Equipment** Totals					Invoice Transactions 4		$3,130.56
Account **934.020 - Maintenance Buildings**										
2077 - CSE MORSE INC	33565	JOB# 7739, SERVICE 1/24/21 TOELLER - GAS LEAK	Paid by Check # 692855		02/02/2021	03/04/2021	02/11/2021		02/17/2021	695.00

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **631 - Buildings & Grounds**										
Department **15 - Administration**										
Division **154 - Facilities**										
Business Unit **6265 - Toeller Building**										
Account **934.020 - Maintenance Buildings**										
5434 - STAPLES BUSINESS ADVANTAGE	8061170766	CUST# DET 223455 MAINTENANCE 1/31/21	Paid by Check # 692970		01/31/2021	02/15/2021	02/10/2021		02/17/2021	1,316.79
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY20	P-Card January 2021 - FY 2020	Paid by EFT # 3474		12/31/2020	12/31/2020	12/31/2020		02/18/2021	993.71
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	1,568.91
2642 - GALLAGHER UNIFORM	I0716553	CUST# 229 517 MATS 2/10/21	Paid by Check # 693071		02/10/2021	03/10/2021	02/19/2021		02/23/2021	82.26
5750 - UNITED STATES LUMBER COMPANY INC	2101-099339	ACCT# 001235 TOELLER	Paid by Check # 693134		01/29/2021	03/01/2021	02/19/2021		02/23/2021	82.24
			Account **934.020 - Maintenance Buildings** Totals					Invoice Transactions	6	$4,738.91
			Business Unit **6265 - Toeller Building** Totals					Invoice Transactions	18	$11,155.95
Business Unit **6266 - Marshall Building**										
Account **873.010 - Vehicle Expense Maintenance**										
10653 - ENTERPRISE FM TRUST	FBN4137363	Fleet Maintenance February 2021	Paid by EFT # 3429		02/03/2021	02/15/2021	02/15/2021		02/15/2021	6.00
			Account **873.010 - Vehicle Expense Maintenance** Totals					Invoice Transactions	1	$6.00
Account **873.020 - Vehicle Expense Fuel**										
10393 - WEX BANK	69794327	January 2021 WEX Fuel Usage	Paid by EFT # 3446		01/23/2021	02/17/2021	02/17/2021		02/17/2021	93.85
			Account **873.020 - Vehicle Expense Fuel** Totals					Invoice Transactions	1	$93.85
Account **920.010 - Utilities Gas**										
1981 - CONSUMERS ENERGY	206523910271	ACCT# 1000 0033 1676 SERV 1/12 - 2/10/21	Paid by Check # 693061		02/10/2021	03/09/2021	02/18/2021		02/23/2021	886.93
1981 - CONSUMERS ENERGY	202430559252	ACCT# 1000 7643 3497 SERV 1/12 - 2/10/21	Paid by Check # 693063		02/10/2021	03/09/2021	02/18/2021		02/23/2021	372.23
			Account **920.010 - Utilities Gas** Totals					Invoice Transactions	2	$1,259.16
Account **920.020 - Utilities Electricity**										
1865 - CITY OF MARSHALL	2806000003 1220	ACCT# 2806000003 SERV 12/4/20 - 1/6/21	Paid by Check # 692838		01/06/2021	02/05/2021	12/31/2020	02/10/2021	02/17/2021	5,097.52
1865 - CITY OF MARSHALL	1900080000 0121	ACCT# 1900080000 SERV 12/15/20 - 1/15/21	Paid by Check # 693057		01/15/2021	02/26/2021	02/18/2021	02/17/2021	02/23/2021	202.65
			Account **920.020 - Utilities Electricity** Totals					Invoice Transactions	2	$5,300.17
Account **920.030 - Utilities Water & Sewer**										
1865 - CITY OF MARSHALL	1900080000 0121	ACCT# 1900080000 SERV 12/15/20 - 1/15/21	Paid by Check # 693057		01/15/2021	02/26/2021	02/18/2021	02/17/2021	02/23/2021	38.77

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **631 - Buildings & Grounds**										
Department **15 - Administration**										
Division **154 - Facilities**										
Business Unit **6266 - Marshall Building**										
Account **920.030 - Utilities Water & Sewer**										
1865 - CITY OF MARSHALL	2806020000 0121	ACCT# 2806020000 SERV 1/6 - 2/4/21	Paid by Check # 693058		02/04/2021	03/08/2021	02/18/2021		02/23/2021	638.87
			Account **920.030 - Utilities Water & Sewer** Totals					Invoice Transactions 2		$677.64
Account **934.010 - Maintenance Equipment**										
7607 - JOHNSON CONTROLS SECURITY SOLUTIONS	35473672	CUST# 01300 104507537 QUARTERLY BILLING 3/1 - 5/31/20	Paid by Check # 693079		02/06/2021	03/01/2021	02/18/2021	02/17/2021	02/23/2021	231.07
			Account **934.010 - Maintenance Equipment** Totals					Invoice Transactions 1		$231.07
Account **934.020 - Maintenance Buildings**										
4123 - MENARD INC	76997	ACCT# 31510432, TRANSACTION #3127	Paid by Check # 692924		02/01/2021	03/01/2021	02/11/2021		02/17/2021	17.86
5217 - SHERWIN-WILLIAMS PAINT	7081-0	ACCT# 1145-2065-3, ORDER# OE0198975Q1873	Paid by Check # 692959		01/22/2021	02/20/2021	02/11/2021		02/17/2021	459.26
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY20	P-Card January 2021 - FY 2020	Paid by EFT # 3474		12/31/2020	12/31/2020	12/31/2020		02/18/2021	170.50
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	841.28
			Account **934.020 - Maintenance Buildings** Totals					Invoice Transactions 4		$1,488.90
			Business Unit **6266 - Marshall Building** Totals					Invoice Transactions 13		$9,056.79
Business Unit **6267 - Albion Building**										
Account **873.010 - Vehicle Expense Maintenance**										
10653 - ENTERPRISE FM TRUST	FBN4137363	Fleet Maintenance February 2021	Paid by EFT # 3429		02/03/2021	02/15/2021	02/15/2021		02/15/2021	6.00
			Account **873.010 - Vehicle Expense Maintenance** Totals					Invoice Transactions 1		$6.00
Account **920.020 - Utilities Electricity**										
1981 - CONSUMERS ENERGY	207146165903	ACCT# 1000 0020 7066 SERV 1/14 - 2/11/21	Paid by Check # 693062		02/11/2021	03/09/2021	02/18/2021		02/23/2021	602.02
			Account **920.020 - Utilities Electricity** Totals					Invoice Transactions 1		$602.02
Account **934.020 - Maintenance Buildings**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY20	P-Card January 2021 - FY 2020	Paid by EFT # 3474		12/31/2020	12/31/2020	12/31/2020		02/18/2021	33.00
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	238.78
			Account **934.020 - Maintenance Buildings** Totals					Invoice Transactions 2		$271.78
			Business Unit **6267 - Albion Building** Totals					Invoice Transactions 4		$879.80

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **631 - Buildings & Grounds**										
Department **15 - Administration**										
Division **154 - Facilities**										
Business Unit **6268 - Reg Law Enforce Center**										
Account **934.020 - Maintenance Buildings**										
1865 - CITY OF MARSHALL	0000002150	CUST# 00013 MRLEC OPERATIONS, RESERVE - MSP, CCSD	Paid by Check # 692839		02/01/2021	02/10/2021	02/10/2021		02/17/2021	16,902.65
			Account **934.020 - Maintenance Buildings** Totals					Invoice Transactions 1		$16,902.65
			Business Unit **6268 - Reg Law Enforce Center** Totals					Invoice Transactions 1		$16,902.65
Business Unit **6270 - Court Complex**										
Account **920.020 - Utilities Electricity**										
1981 - CONSUMERS ENERGY	206879744679	ACCT# 1000 0026 8076 SERV 1/1 - 1/31/21	Paid by Check # 692850		01/31/2021	02/23/2021	02/12/2021		02/17/2021	1,155.18
			Account **920.020 - Utilities Electricity** Totals					Invoice Transactions 1		$1,155.18
Account **920.030 - Utilities Water & Sewer**										
1864 - CITY OF BATTLE CREEK	42573-001 0121	ACCT# 42573-001 SERV 12/28/20 - 01/24/21	Paid by Check # 692837		01/24/2021	02/22/2021	02/10/2021		02/17/2021	1,694.58
			Account **920.030 - Utilities Water & Sewer** Totals					Invoice Transactions 1		$1,694.58
Account **934.010 - Maintenance Equipment**										
6833 - TRANE	311466655	YEARLY MAINTENANCE - JC, JH, TB, CUST# 73372, ACCT# 2697508	Paid by Check # 692995		02/02/2021	03/04/2021	02/11/2021		02/17/2021	3,788.50
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY20	P-Card January 2021 - FY 2020	Paid by EFT # 3474		12/31/2020	12/31/2020	12/31/2020		02/18/2021	2,710.50
			Account **934.010 - Maintenance Equipment** Totals					Invoice Transactions 2		$6,499.00
Account **934.020 - Maintenance Buildings**										
1858 - CINTAS	4075272012	CUST# 14599716 MATS 2/8/21	Paid by Check # 692833		02/08/2021	03/10/2021	02/11/2021		02/17/2021	354.19
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY20	P-Card January 2021 - FY 2020	Paid by EFT # 3474		12/31/2020	12/31/2020	12/31/2020		02/18/2021	615.31
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	1,485.31
			Account **934.020 - Maintenance Buildings** Totals					Invoice Transactions 3		$2,454.81
			Business Unit **6270 - Court Complex** Totals					Invoice Transactions 7		$11,803.57
Business Unit **6271 - Law Enf/Corr Center**										
Account **727.000 - Office Supplies Expense**										
5434 - STAPLES BUSINESS ADVANTAGE	8060993608	CUST# DET 223455 1/16/21	Paid by Check # 692968		01/16/2021	02/15/2021	02/10/2021		02/17/2021	74.14
			Account **727.000 - Office Supplies Expense** Totals					Invoice Transactions 1		$74.14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **631 - Buildings & Grounds**										
Department **15 - Administration**										
Division **154 - Facilities**										
Business Unit **6271 - Law Enf/Corr Center**										
Account **740.000 - Uniform Supplies Expense**										
10848 - LARRY WILLAVIZE	02/08/21 LW	UNIFORM SUPPLIES - WINTER GEAR - OVERALLS	Paid by Check # 693003		02/08/2021	02/10/2021	02/10/2021		02/17/2021	109.99
			Account **740.000 - Uniform Supplies Expense** Totals					Invoice Transactions 1		$109.99
Account **873.010 - Vehicle Expense Maintenance**										
10653 - ENTERPRISE FM TRUST	FBN4137363	Fleet Maintenance February 2021	Paid by EFT # 3429		02/03/2021	02/15/2021	02/15/2021		02/15/2021	76.98
			Account **873.010 - Vehicle Expense Maintenance** Totals					Invoice Transactions 1		$76.98
Account **873.020 - Vehicle Expense Fuel**										
10393 - WEX BANK	69794327	January 2021 WEX Fuel Usage	Paid by EFT # 3446		01/23/2021	02/17/2021	02/17/2021		02/17/2021	113.53
			Account **873.020 - Vehicle Expense Fuel** Totals					Invoice Transactions 1		$113.53
Account **920.020 - Utilities Electricity**										
1981 - CONSUMERS ENERGY	206879744679	ACCT# 1000 0026 8076 SERV 1/1 - 1/31/21	Paid by Check # 692850		01/31/2021	02/23/2021	02/12/2021		02/17/2021	3,465.53
			Account **920.020 - Utilities Electricity** Totals					Invoice Transactions 1		$3,465.53
Account **920.030 - Utilities Water & Sewer**										
1864 - CITY OF BATTLE CREEK	42573-001 0121	ACCT# 42573-001 SERV 12/28/20 - 01/24/21	Paid by Check # 692837		01/24/2021	02/22/2021	02/10/2021		02/17/2021	5,083.76
			Account **920.030 - Utilities Water & Sewer** Totals					Invoice Transactions 1		$5,083.76
Account **934.010 - Maintenance Equipment**										
6833 - TRANE	311466655	YEARLY MAINTENANCE - JC, JH, TB, CUST# 73372, ACCT# 2697508	Paid by Check # 692995		02/02/2021	03/04/2021	02/11/2021		02/17/2021	3,788.50
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY20	P-Card January 2021 - FY 2020	Paid by EFT # 3474		12/31/2020	12/31/2020	12/31/2020		02/18/2021	2,710.49
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	151.71
			Account **934.010 - Maintenance Equipment** Totals					Invoice Transactions 3		$6,650.70
Account **934.020 - Maintenance Buildings**										
6453 - BATTLE CREEK TILE & MOSAIC	66215	2 GAL 5/5 ADL - JAIL	Paid by Check # 692805		02/02/2021	03/02/2021	02/11/2021		02/17/2021	39.20
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY20	P-Card January 2021 - FY 2020	Paid by EFT # 3474		12/31/2020	12/31/2020	12/31/2020		02/18/2021	3,534.95

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **631 - Buildings & Grounds**										
Department **15 - Administration**										
Division **154 - Facilities**										
Business Unit **6271 - Law Enf/Corr Center**										
Account **934.020 - Maintenance Buildings**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	4,174.51
			Account **934.020 - Maintenance Buildings** Totals					Invoice Transactions 3		$7,748.66
			Business Unit **6271 - Law Enf/Corr Center** Totals					Invoice Transactions 12		$23,323.29
			Division **154 - Facilities** Totals					Invoice Transactions 61		$73,992.85
			Department **15 - Administration** Totals					Invoice Transactions 61		$73,992.85
			Fund **631 - Buildings & Grounds** Totals					Invoice Transactions 61		$73,992.85

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **636 - Central Services**										
Department **15 - Administration**										
Division **152 - Central Services**										
Business Unit **6289 - Printing**										
Account **940.020 - Rentals Equipment**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY20	P-Card January 2021 - FY 2020	Paid by EFT # 3474		12/31/2020	12/31/2020	12/31/2020		02/18/2021	1,038.22
			Account **940.020 - Rentals Equipment** Totals					Invoice Transactions 1		$1,038.22
Account **955.000 - Miscellaneous Operating Expense**										
3298 - RICOH USA INC	5061327910	2021_Ricoh Images Jan01_Jan31 2021	Paid by Check # 692948		02/01/2021	02/11/2021	02/12/2021		02/17/2021	434.39
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	1,789.50
			Account **955.000 - Miscellaneous Operating Expense** Totals					Invoice Transactions 2		$2,223.89
			Business Unit **6289 - Printing** Totals					Invoice Transactions 3		$3,262.11
Business Unit **6290 - Mail**										
Account **850.020 - Communications Cell Phone Service**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	22.53
			Account **850.020 - Communications Cell Phone Service** Totals					Invoice Transactions 1		$22.53
Account **850.080 - Communications Mailing**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY20	P-Card January 2021 - FY 2020	Paid by EFT # 3474		12/31/2020	12/31/2020	12/31/2020		02/18/2021	17.87
			Account **850.080 - Communications Mailing** Totals					Invoice Transactions 1		$17.87
Account **873.010 - Vehicle Expense Maintenance**										
10653 - ENTERPRISE FM TRUST	FBN4142037	Fleet Maintenance February 2021	Paid by EFT # 3422		02/03/2021	02/15/2021	02/15/2021		02/15/2021	6.00
			Account **873.010 - Vehicle Expense Maintenance** Totals					Invoice Transactions 1		$6.00
Account **873.020 - Vehicle Expense Fuel**										
10393 - WEX BANK	69794327	January 2021 WEX Fuel Usage	Paid by EFT # 3446		01/23/2021	02/17/2021	02/17/2021		02/17/2021	58.23
			Account **873.020 - Vehicle Expense Fuel** Totals					Invoice Transactions 1		$58.23
Account **940.020 - Rentals Equipment**										
10013 - QUADIENT FINANCE USA INC	2021_Jan	2021_Quadient Metered Postage 2 Transactions	Paid by Check # 692945		01/31/2021	02/28/2021	02/12/2021		02/17/2021	15,000.00
9962 - QUADIENT LEASING USA INC	N8706618	2021_Quadient Lease Dec 4 2020-Mar 21 2021	Paid by Check # 692946		01/31/2021	03/03/2021	02/12/2021		02/17/2021	2,286.96
			Account **940.020 - Rentals Equipment** Totals					Invoice Transactions 2		$17,286.96
			Business Unit **6290 - Mail** Totals					Invoice Transactions 6		$17,391.59

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **636 - Central Services**										
Department **15 - Administration**										
Division **152 - Central Services**										
Business Unit **6291 - Central Telephone**										
Account **727.000 - Office Supplies Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	16.20
			Account **727.000 - Office Supplies Expense** Totals					Invoice Transactions 1		$16.20
Account **850.030 - Communications Telephone Service**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	4,906.78
			Account **850.030 - Communications Telephone Service** Totals					Invoice Transactions 1		$4,906.78
Account **934.010 - Maintenance Equipment**										
10230 - LOGICALIS INC	S117472	2021_Logicalis MS Mthly Renewal Feb 2021	Paid by Check # 692917		02/10/2021	03/10/2021	02/14/2021		02/17/2021	8,381.43
			Account **934.010 - Maintenance Equipment** Totals					Invoice Transactions 1		$8,381.43
Account **955.000 - Miscellaneous Operating Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	330.09
			Account **955.000 - Miscellaneous Operating Expense** Totals					Invoice Transactions 1		$330.09
			Business Unit **6291 - Central Telephone** Totals					Invoice Transactions 4		$13,634.50
			Division **152 - Central Services** Totals					Invoice Transactions 13		$34,288.20
Division **155 - Information Technology**										
Business Unit **6259 - Information Technology**										
Account **727.000 - Office Supplies Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	2,217.73
			Account **727.000 - Office Supplies Expense** Totals					Invoice Transactions 1		$2,217.73
Account **850.050 - Communications Data Service**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	4,989.65
			Account **850.050 - Communications Data Service** Totals					Invoice Transactions 1		$4,989.65
Account **934.010 - Maintenance Equipment**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	641.34
5169 - SERVICE EXPRESS INC	987538	AGREEMENT #4458 - TAX EXEMPT - DEDUCT SALES TAX	Paid by Check # 693109		12/11/2020	01/11/2021	12/31/2020	02/18/2021	02/23/2021	85.00
			Account **934.010 - Maintenance Equipment** Totals					Invoice Transactions 2		$726.34

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **636 - Central Services**										
Department **15 - Administration**										
Division **155 - Information Technology**										
Business Unit **6259 - Information Technology**										
Account **955.000 - Miscellaneous Operating Expense**										
7536 - FIFTH THIRD BANK - PCARD ONLY	January 2021FY21	P-Card January 2021 - FY 2021	Paid by EFT # 3475		02/18/2021	02/18/2021	02/18/2021		02/18/2021	368.46
		Account **955.000 - Miscellaneous Operating Expense** Totals						Invoice Transactions	1	$368.46
		Business Unit **6259 - Information Technology** Totals						Invoice Transactions	5	$8,302.18
		Division **155 - Information Technology** Totals						Invoice Transactions	5	$8,302.18
		Department **15 - Administration** Totals						Invoice Transactions	18	$42,590.38
		Fund **636 - Central Services** Totals						Invoice Transactions	18	$42,590.38

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **677 - Insurance**										
Department **10 - County Administrator/Controller**										
Division **106 - Finance**										
Business Unit **6865 - Insurance**										
Account **676.000 - Reimbursements Miscellaneous**										
3946 - MARSHALL AREA FIRE FIGHTERS & AMBULANCE	20-723	BILLING ERROR ON SHORT TERM BONDS	Paid by Check # 693090		12/31/2020	12/31/2020	12/31/2020		02/23/2021	79.33
3948 - MARSHALL DISTRICT LIBRARY	20-724	BILLING ERROR ON SHORT TERM BONDS	Paid by Check # 693091		12/31/2020	12/31/2020	12/31/2020		02/23/2021	131.03
5820 - VILLAGE OF HOMER	20-725	BILLING ERROR ON SHORT TERM BONDS	Paid by Check # 693137		12/31/2020	12/31/2020	12/31/2020		02/23/2021	9.62
Account **676.000 - Reimbursements Miscellaneous** Totals								Invoice Transactions 3		$219.98
Business Unit **6865 - Insurance** Totals								Invoice Transactions 3		$219.98
Division **106 - Finance** Totals								Invoice Transactions 3		$219.98
Department **10 - County Administrator/Controller** Totals								Invoice Transactions 3		$219.98
Fund **677 - Insurance** Totals								Invoice Transactions 3		$219.98

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **694 - Employee Benefits**										
Department **10 - County Administrator/Controller**										
Division **107 - Human Resources**										
Business Unit **6851 - Health Insurance**										
Account **956.000 - Health Care Expense**										
8679 - CAREHERE	INV47519	Personnel/Clinic Supplies 1/2021	Paid by Check # 693053		01/31/2021	03/01/2021	02/16/2021		02/23/2021	20,053.80
8679 - CAREHERE	INV47493	Labs/Rent 1/2021	Paid by Check # 693053		01/31/2021	03/01/2021	02/16/2021		02/23/2021	6,098.35
			Account **956.000 - Health Care Expense** Totals					Invoice Transactions 2		$26,152.15
Account **958.010 - Insurance Premium**										
1030 - BLUE CROSS BLUE SHIELD OF MICHIGAN	119803059	Bill Period 2/6/2021 - 2/12/2021	Paid by EFT # 3448		02/15/2021	02/17/2021	02/18/2021		02/18/2021	91,896.59
1030 - BLUE CROSS BLUE SHIELD OF MICHIGAN	119818641	Bill Period 2/13/2021 - 2/19/2021	Paid by EFT # 3469		02/22/2021	02/24/2021	02/23/2021		02/23/2021	216,542.40
1030 - BLUE CROSS BLUE SHIELD OF MICHIGAN	210206209270	County & Road Retiree 3/1/2021 - 3/31/2021 MAPPO	Paid by Check # 693046		02/06/2021	03/01/2021	02/23/2021		02/23/2021	9,584.64
1024 - BLUE CROSS BLUE SHIELD OF MICHIGAN - BCN	210330000059	Retiree Coverage for 3/2021 County & Road BCN	Paid by Check # 693047		02/02/2021	03/01/2021	02/16/2021		02/23/2021	20,124.72
9966 - DISCOVERY BENEFITS INC	1291092-IN	Monthly Fees COBRA/HSA/FSA	Paid by Check # 693068		01/31/2021	03/02/2021	02/23/2021		02/23/2021	785.00
7820 - AON RISK SERVICES CENTRAL INC	5600000041888	Service Fee Installment 2 of 4	Paid by Check # 693041		02/15/2021	03/01/2021	02/16/2021		02/23/2021	9,981.00
			Account **958.010 - Insurance Premium** Totals					Invoice Transactions 6		$348,914.35
Account **958.020 - Insurance Admin**										
1031 - EXPRESS SCRIPTS, INC	40754651C	Rx Activity 2/1/2021 - 2/15/2021	Paid by EFT # 3449		02/16/2021	02/18/2021	02/18/2021		02/18/2021	58,766.02
			Account **958.020 - Insurance Admin** Totals					Invoice Transactions 1		$58,766.02
Account **958.030 - Insurance FSA - Admin**										
9966 - DISCOVERY BENEFITS INC	1291092-IN	Monthly Fees COBRA/HSA/FSA	Paid by Check # 693068		01/31/2021	03/02/2021	02/23/2021		02/23/2021	342.00
			Account **958.030 - Insurance FSA - Admin** Totals					Invoice Transactions 1		$342.00
Account **958.040 - Insurance HSA**										
9966 - DISCOVERY BENEFITS INC	2021-00000227	County ER Contribution - Clifton	Paid by EFT # 3444		02/12/2021	02/16/2021	02/16/2021		02/16/2021	2,750.00
			Account **958.040 - Insurance HSA** Totals					Invoice Transactions 1		$2,750.00
			Business Unit **6851 - Health Insurance** Totals					Invoice Transactions 11		$436,924.52
Business Unit **6852 - Dental Insurance**										
Account **958.010 - Insurance Premium**										
1026 - DELTA DENTAL PLAN OF MICHIGAN	1.2021	January 2021 Claims	Paid by EFT # 3460		01/31/2021	02/20/2021	02/18/2021		02/18/2021	40,110.94
			Account **958.010 - Insurance Premium** Totals					Invoice Transactions 1		$40,110.94
			Business Unit **6852 - Dental Insurance** Totals					Invoice Transactions 1		$40,110.94

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **694 - Employee Benefits**										
Department **10 - County Administrator/Controller**										
				Division **107 - Human Resources** Totals				Invoice Transactions 12		$477,035.46
				Department **10 - County Administrator/Controller** Totals				Invoice Transactions 12		$477,035.46
				Fund **694 - Employee Benefits** Totals				Invoice Transactions 12		$477,035.46

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **701 - Trust and Agency**										
Department **20 - Clerk-Register of Deeds**										
Division **201 - Clerk - Register**										
Business Unit **7100 - Circuit Court - Docket**										
Account **216.000 - Due to Agency Misc**										
1359 - BATTLE CREEK POLICE DEPARTMENT	CC32023	DNA FEE OTHER JANUARY 2021	Paid by Check # 692801		02/08/2021	02/08/2021	02/08/2021		02/17/2021	30.88
1359 - BATTLE CREEK POLICE DEPARTMENT	CC32026	FORENSIC FEE OTHER JANUARY 2021	Paid by Check # 692800		02/08/2021	02/08/2021	02/08/2021		02/17/2021	.39
1865 - CITY OF MARSHALL	CC32024	DNA FEE OTHER JANUARY 2021	Paid by Check # 692840		02/08/2021	02/08/2021	02/08/2021		02/17/2021	15.00
1867 - CITY OF SPRINGFIELD	CC32027	FORENSIC FEE OTHER JANUARY 2021	Paid by Check # 692841		02/08/2021	02/08/2021	02/08/2021		02/17/2021	1.25
10060 - HURON POTAWATOMI POLICE DEPARTMENT	CC32025	DNA FEE OTHER JANUARY 2021	Paid by Check # 692892		02/08/2021	02/08/2021	02/08/2021		02/17/2021	30.00
			Account **216.000 - Due to Agency Misc** Totals					Invoice Transactions 5		$77.52
Account **228.300 - Due to State Drivers License Reinstatement**										
5443 - STATE OF MICHIGAN	CC32021	STATE TRANSMITTAL JANUARY 2021	Paid by Check # 692976		02/08/2021	02/08/2021	02/08/2021		02/17/2021	90.00
			Account **228.300 - Due to State Drivers License Reinstatement** Totals					Invoice Transactions 1		$90.00
Account **228.370 - Due to State Crime Victim Rights Fund**										
5443 - STATE OF MICHIGAN	CC32021	STATE TRANSMITTAL JANUARY 2021	Paid by Check # 692976		02/08/2021	02/08/2021	02/08/2021		02/17/2021	3,109.23
			Account **228.370 - Due to State Crime Victim Rights Fund** Totals					Invoice Transactions 1		$3,109.23
Account **228.420 - Due to State State Court Fund**										
5443 - STATE OF MICHIGAN	CC32021	STATE TRANSMITTAL JANUARY 2021	Paid by Check # 692976		02/08/2021	02/08/2021	02/08/2021		02/17/2021	760.00
			Account **228.420 - Due to State State Court Fund** Totals					Invoice Transactions 1		$760.00
Account **228.430 - Due to State Filiation Fee**										
5443 - STATE OF MICHIGAN	CC32022	ORDER OF FILIATION JANUARY 2021	Paid by Check # 692977		02/08/2021	02/08/2021	02/08/2021		02/17/2021	130.00
			Account **228.430 - Due to State Filiation Fee** Totals					Invoice Transactions 1		$130.00
Account **228.550 - Due to State DNA Assessment**										
5443 - STATE OF MICHIGAN	CC32021	STATE TRANSMITTAL JANUARY 2021	Paid by Check # 692976		02/08/2021	02/08/2021	02/08/2021		02/17/2021	15.00
			Account **228.550 - Due to State DNA Assessment** Totals					Invoice Transactions 1		$15.00
Account **228.560 - Due to State Electronic Filing System**										
5443 - STATE OF MICHIGAN	CC32021	STATE TRANSMITTAL JANUARY 2021	Paid by Check # 692976		02/08/2021	02/08/2021	02/08/2021		02/17/2021	1,593.32
			Account **228.560 - Due to State Electronic Filing System** Totals					Invoice Transactions 1		$1,593.32
Account **228.570 - Due to State Juror Compensation Reimb**										
5443 - STATE OF MICHIGAN	CC32021	STATE TRANSMITTAL JANUARY 2021	Paid by Check # 692976		02/08/2021	02/08/2021	02/08/2021		02/17/2021	175.00
			Account **228.570 - Due to State Juror Compensation Reimb** Totals					Invoice Transactions 1		$175.00

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **701 - Trust and Agency**										
Department **20 - Clerk-Register of Deeds**										
Division **201 - Clerk - Register**										
Business Unit **7100 - Circuit Court - Docket**										
Account **228.580 - Due to State Civil Filing Fund**										
5443 - STATE OF MICHIGAN	CC32021	STATE TRANSMITTAL JANUARY 2021	Paid by Check # 692976		02/08/2021	02/08/2021	02/08/2021		02/17/2021	7,694.72
			Account **228.580 - Due to State Civil Filing Fund** Totals					Invoice Transactions 1		$7,694.72
Account **228.590 - Due to State Justice System Fund**										
5443 - STATE OF MICHIGAN	CC32021	STATE TRANSMITTAL JANUARY 2021	Paid by Check # 692976		02/08/2021	02/08/2021	02/08/2021		02/17/2021	2,359.62
			Account **228.590 - Due to State Justice System Fund** Totals					Invoice Transactions 1		$2,359.62
			Business Unit **7100 - Circuit Court - Docket** Totals					Invoice Transactions 14		$16,004.41
Business Unit **7150 - Clerk - Register of Deeds**										
Account **228.160 - Due to State Pistol Permits**										
JACK HARDENBURG	2021-00000257	CPL PARTIAL REFUND DUE TO INCORRECT ENTRY	Paid by Check # 693141		02/19/2021	02/19/2021	02/19/2021		02/23/2021	5.00
5443 - STATE OF MICHIGAN	551-573524	Concealed Pistol License Unit	Paid by Check # 693116		02/02/2021	03/04/2021	02/18/2021		02/23/2021	19,674.00
			Account **228.160 - Due to State Pistol Permits** Totals					Invoice Transactions 2		$19,679.00
			Business Unit **7150 - Clerk - Register of Deeds** Totals					Invoice Transactions 2		$19,679.00
			Division **201 - Clerk - Register** Totals					Invoice Transactions 16		$35,683.41
			Department **20 - Clerk-Register of Deeds** Totals					Invoice Transactions 16		$35,683.41
Department **25 - Judicial**										
Division **252 - Circuit Court**										
Business Unit **7050 - Circuit Court**										
Account **217.010 - Due to Individual Case Evaluation**										
3796 - RICHARD C LINDSEY	CE-21-004	REFUND CASE EVAL FEES (BEATTIE V MICH RURAL REHAB 20-1115 CD)	Paid by Check # 692916		02/04/2021	03/04/2021	02/10/2021		02/17/2021	75.00
			Account **217.010 - Due to Individual Case Evaluation** Totals					Invoice Transactions 1		$75.00
			Business Unit **7050 - Circuit Court** Totals					Invoice Transactions 1		$75.00
			Division **252 - Circuit Court** Totals					Invoice Transactions 1		$75.00

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **701 - Trust and Agency**										
Department **25 - Judicial**										
Division **254 - Probate Court**										
Business Unit **7700 - Probate Court**										
Account **228.060 - Due to State Probate Court Shared Fees**										
5443 - STATE OF MICHIGAN	2021-00000186	FEE TRANSMITTAL - JAN 2021 - P13	Paid by Check # 692978		02/08/2021	03/08/2021	02/09/2021		02/17/2021	2,396.49
			Account **228.060 - Due to State Probate Court Shared Fees** Totals					Invoice Transactions 1		$2,396.49
Account **228.420 - Due to State State Court Fund**										
5443 - STATE OF MICHIGAN	2021-00000186	FEE TRANSMITTAL - JAN 2021 - P13	Paid by Check # 692978		02/08/2021	03/08/2021	02/09/2021		02/17/2021	690.00
			Account **228.420 - Due to State State Court Fund** Totals					Invoice Transactions 1		$690.00
Account **228.560 - Due to State Electronic Filing System**										
5443 - STATE OF MICHIGAN	2021-00000186	FEE TRANSMITTAL - JAN 2021 - P13	Paid by Check # 692978		02/08/2021	03/08/2021	02/09/2021		02/17/2021	925.00
			Account **228.560 - Due to State Electronic Filing System** Totals					Invoice Transactions 1		$925.00
Account **228.580 - Due to State Civil Filing Fund**										
5443 - STATE OF MICHIGAN	2021-00000186	FEE TRANSMITTAL - JAN 2021 - P13	Paid by Check # 692978		02/08/2021	03/08/2021	02/09/2021		02/17/2021	5,550.00
			Account **228.580 - Due to State Civil Filing Fund** Totals					Invoice Transactions 1		$5,550.00
			Business Unit **7700 - Probate Court** Totals					Invoice Transactions 4		$9,561.49
			Division **254 - Probate Court** Totals					Invoice Transactions 4		$9,561.49
			Department **25 - Judicial** Totals					Invoice Transactions 5		$9,636.49
Department **40 - Sheriff**										
Division **401 - Sheriff Administration**										
Business Unit **7800 - Sheriff's Department**										
Account **216.000 - Due to Agency Misc**										
5443 - STATE OF MICHIGAN	551-572944	CUST 520 DEC 2020 SOR FEES	Paid by Check # 693118		01/03/2021	02/03/2021	02/11/2021	02/11/2021	02/23/2021	60.00
5443 - STATE OF MICHIGAN	551-573887	CUST 520	Paid by Check # 693119		02/08/2021	02/08/2021	02/11/2021	02/11/2021	02/23/2021	180.00
			Account **216.000 - Due to Agency Misc** Totals					Invoice Transactions 2		$240.00
Account **228.000 - Due to State Misc**										
5443 - STATE OF MICHIGAN	551-573658	CUST 17765	Paid by Check # 693121		02/06/2021	03/23/2021	02/11/2021	02/11/2021	02/23/2021	2,119.25
5443 - STATE OF MICHIGAN	551-573654	CUST 35008	Paid by Check # 693122		02/06/2021	03/23/2021	02/11/2021	02/11/2021	02/23/2021	432.50
			Account **228.000 - Due to State Misc** Totals					Invoice Transactions 2		$2,551.75
			Business Unit **7800 - Sheriff's Department** Totals					Invoice Transactions 4		$2,791.75
			Division **401 - Sheriff Administration** Totals					Invoice Transactions 4		$2,791.75
			Department **40 - Sheriff** Totals					Invoice Transactions 4		$2,791.75

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **701 - Trust and Agency**										
Department **45 - Treasurer**										
Division **450 - Treasurer**										
Business Unit **7900 - Treasurer**										
Account **201.020 - Claims Payable Refunds**										
PATRICK OCONNOR	21-76	2019 OVERPAYMENT ON PARCEL #2370-00-041-0	Paid by Check # 693140		02/01/2021	02/01/2021	02/11/2021		02/23/2021	297.19
			Account **201.020 - Claims Payable Refunds** Totals				Invoice Transactions 1			$297.19
Account **226.000 - Due to Townships Misc**										
1360 - BATTLE CREEK PUBLIC SCHOOLS	21-110	PRE DENIAL SCHOOL OP	Paid by Check # 693044		02/10/2021	02/10/2021	02/11/2021		02/23/2021	2,023.20
3176 - HOMER COMMUNITY SCHOOLS	21-113	PRE DENIAL SCHOOL OP	Paid by Check # 693074		02/10/2021	02/10/2021	02/11/2021		02/23/2021	2,045.38
3669 - LAKEVIEW SCHOOL DISTRICT	21-111	PRE DENIAL SCHOOL OP	Paid by Check # 693081		02/10/2021	02/10/2021	02/11/2021		02/23/2021	712.80
3953 - MARSHALL PUBLIC SCHOOLS	21-112	PRE DENIAL SCHOOL OP: MAR $638.74 ALB $241.39	Paid by Check # 693092		02/10/2021	02/10/2021	02/11/2021		02/23/2021	880.13
5746 - UNION CITY COMMUNITY SCHOOLS	21-114	PRE DENIAL SCHOOL OP	Paid by Check # 693133		02/10/2021	02/10/2021	02/11/2021		02/23/2021	1,594.64
			Account **226.000 - Due to Townships Misc** Totals				Invoice Transactions 5			$7,256.15
Account **228.010 - Due to State State Education Tax**										
1731 - CALHOUN COUNTY TREASURER	21-66	DBOR: REDUCED SEV & TAXABLE VALUE SEQ #45-2021	Paid by Check # 692818		02/04/2021	02/04/2021	02/10/2021		02/17/2021	369.21
5686 - TOWNSHIP OF LEROY	21-115	OVERPAYMENT ON 2020 TAXES INV 13021 -1	Paid by Check # 693132		02/17/2021	03/17/2021	02/17/2021		02/23/2021	311.63
5443 - STATE OF MICHIGAN	21-121	SET AND TRAILER FEES	Paid by EFT # 3476		02/24/2021	02/25/2021	02/25/2021		02/25/2021	560,149.93
			Account **228.010 - Due to State State Education Tax** Totals				Invoice Transactions 3			$560,830.77
Account **228.460 - Due to State Trailer SET - Ad Valorem**										
5443 - STATE OF MICHIGAN	21-121	SET AND TRAILER FEES	Paid by EFT # 3476		02/24/2021	02/25/2021	02/25/2021		02/25/2021	5,610.00
			Account **228.460 - Due to State Trailer SET - Ad Valorem** Totals				Invoice Transactions 1			$5,610.00
			Business Unit **7900 - Treasurer** Totals				Invoice Transactions 10			$573,994.11
			Division **450 - Treasurer** Totals				Invoice Transactions 10			$573,994.11
			Department **45 - Treasurer** Totals				Invoice Transactions 10			$573,994.11
			Fund **701 - Trust and Agency** Totals				Invoice Transactions 35			$622,105.76

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **801 - Drain**										
Department **50 - Water Resources**										
Division **501 - Drain**										
Business Unit **8595 - Drain**										
Account **801.010 - Contractual Services Misc**										
10265 - O'DELL BROTHERS CONSTRUCTION LLC	875	Ditch Cleaning Lee Twp Section 17	Paid by Check # 692935		02/06/2021	02/19/2021	02/09/2021	02/06/2021	02/17/2021	3,700.00
			Account **801.010 - Contractual Services Misc** Totals				Invoice Transactions 1			$3,700.00
Account **870.020 - Travel Expense Mileage**										
11151 - SHARON M WILLIAMS	1231-SW	December 2020 Travel Expenses	Paid by Check # 693004		02/09/2021	02/19/2021	12/31/2020	02/09/2021	02/17/2021	276.60
			Account **870.020 - Travel Expense Mileage** Totals				Invoice Transactions 1			$276.60
Account **955.000 - Miscellaneous Operating Expense**										
11325 - XACT EXCAVATING	116	Remove and Replace 32' Culvert on Litchfield & Homer ICD	Paid by Check # 693139		02/15/2021	03/17/2021	02/17/2021	02/17/2021	02/23/2021	802.00
			Account **955.000 - Miscellaneous Operating Expense** Totals				Invoice Transactions 1			$802.00
			Business Unit **8595 - Drain** Totals				Invoice Transactions 3			$4,778.60
			Division **501 - Drain** Totals				Invoice Transactions 3			$4,778.60
			Department **50 - Water Resources** Totals				Invoice Transactions 3			$4,778.60
			Fund **801 - Drain** Totals				Invoice Transactions 3			$4,778.60

CALHOUN COUNTY CLAIMS PAYABLE 02/12/21 - 02/25/21

Payment Date Range 02/12/21 - 02/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **841 - Lake Level**										
Department **50 - Water Resources**										
Division **502 - Lake Level**										
Business Unit **8596 - Lake Level**										
Account **870.020 - Travel Expense Mileage**										
11151 - SHARON M WILLIAMS	1231-SW	December 2020 Travel Expenses	Paid by Check # 693004		02/09/2021	02/19/2021	12/31/2020	02/09/2021	02/17/2021	131.08
Account **870.020 - Travel Expense Mileage** Totals								Invoice Transactions 1		$131.08
Business Unit **8596 - Lake Level** Totals								Invoice Transactions 1		$131.08
Division **502 - Lake Level** Totals								Invoice Transactions 1		$131.08
Department **50 - Water Resources** Totals								Invoice Transactions 1		$131.08
Fund **841 - Lake Level** Totals								Invoice Transactions 1		$131.08
Grand Totals								Invoice Transactions 794		$2,709,697.68

* = Prior Fiscal Year Activity

Calhoun County Road Department
13300 15 Mile Road
Marshall, MI 49068-0000

State SUW Monthly & BC payroll taxes - JAN 2021

Vendor Accounts
Voucher Number 21621
Voucher Date 02/16/2021

Check Number	Vendor Name	Gross	Discount	Net
				0.00
	Total Checks			
Electronic	City of Battle Creek - BC 941	182.49		182.49
Electronic	State of Michigan-SUW Monthly	11,630.57		11,630.57
	Total Electronic	11,813.06		11,813.06
	Total Expenses	11,813.06		11,813.06

02.16.21
Voucher total matches Payment Selection Detail total.
Deb Metzger

11,813.06+
112,887.5+
32,063.+
23,551.+
220,091.52+
3,231.92+
38,634.2+
1,117.8+
48,433.82+
009
491,873.82*

Finance Director

Calhoun County Road Department
13300 15 Mile Road
Marshall, MI 49068-0000

02.18.21 AP Check Run

Vendor Accounts
Voucher Number 21821
Voucher Date 02/18/2021

Check Number	Vendor Name	Gross	Discount	Net
59977	Arctech & Marshall Welding	420.00		420.00
59978	Barry Soil & Water	150.00		150.00
59979	BCATS	20,843.00		20,843.00
59980	Besco Water Treatment, Inc.	13.50		13.50
59981	Best-One Tire & Service	11,662.99		11,662.99
59982	Buds Towing & Auto Inc.	970.00		970.00
59983	Chloride Solutions, LLC	5,105.10		5,105.10
59984	Cintas First Aid & Safety	158.00		158.00
59985	D & K Truck Company	2,991.64		2,991.64
59986	Darling Ace Hardware	141.10		141.10
59987	Detroit Salt Company, LLC	28,098.79		28,098.79
59988	Edwards Industrial Sales, Inc	1,017.31		1,017.31
59989	Fastenal Company	1,423.60		1,423.60
59990	Flint New Holland, Inc.	1,615.89		1,615.89
59991	Great Lakes Engineering Group	2,629.00		2,629.00
59992	Hermans Marshall Hardware INC	479.64		479.64
59993	Jackson Truck Service, Inc.	2,310.23		2,310.23
59994	Liquid Industrial By-Products	867.10		867.10
59995	MacAllister Rentals	1,966.00		1,966.00
59996	Napa Auto Parts of Marshall			Void
59997	Napa Auto Parts of Marshall	1,429.25	28.57	1,400.68
59998	Nationwide Retirement Solution	660.00		660.00
59999	O'Leary Water Conditioning LLC	90.00		90.00
60000	Staples Advantage	224.16		224.16
60001	Teamsters Local #214	2,360.00		2,360.00
60002	UAW Local 1294	346.60		346.60
60003	Valk Manufacturing Company	23,840.00		23,840.00
60004	Walters Dimmick Petroleum, Inc	775.57		775.57
60005	Warner Oil Co., Inc.	327.60		327.60

Calhoun County Road Department
13300 15 Mile Road
Marshall, MI 49068-0000

02.18.21 AP Check Run

Vendor Accounts
Voucher Number 21821
Voucher Date 02/18/2021

Check Number	Vendor Name		Gross	Discount	Net
		Total Expenses	112,916.07	28.57	112,887.50

02.18.2021
AP Voucher matches total payment selection.
Allore

Finance Director

Calhoun County Road Department
13300 15 Mile Road
Marshall, MI 49068-0000

JAN 2021 MERS contributions, EE & ER

Vendor Accounts
Voucher Number 21821-2
Voucher Date 02/18/2021

Check Number	Vendor Name	Gross	Discount	Net
				0.00
	Total Checks			
Electronic	Municipal Employees Retirement	32,063.00		32,063.00
	Total Electronic	32,063.00		32,063.00
	Total Expenses	32,063.00		32,063.00

02.18.21
Voucher total matches Selection Detail total.

Deb Metzger

Finance Director

Calhoun County Road Department
13300 15 Mile Road
Marshall, MI 49068-0000

AP - Online payments, Direct Debit from Bank Account

Vendor Accounts
Voucher Number 21921
Voucher Date 02/19/2021

Check Number	Vendor Name	Gross	Discount	Net
				0.00
	Total Checks			
Electronic	AIS Construction Equip. Corp.	2,358.70		2,358.70
Electronic	Citgo Fleet	1,476.67		1,476.67
Electronic	Citgo Universal Card	8,611.21		8,611.21
Electronic	Crystal Flash Petroleum	11,104.42		11,104.42
	Total Electronic	23,551.00		23,551.00
	Total Expenses	23,551.00		23,551.00

02.18.21
Voucher total matches Payment Selection Detail total.
Deb Metzger

Finance Director

Calhoun County Road Department
AP - Check Register

------- Check -------		------- Vendor -------		Check
Number	Date	Number	Name	Amount
60006	02/23/2021	000005	Applied Industrial	333.01
60007	02/23/2021	000029	AT&T	943.98
60008	02/23/2021	001812	Besco Water Treatment, Inc.	31.50
60009	02/23/2021	001939	Bonnell Industries Inc.	359.14
60010	02/23/2021	000750	Burrows Septic Service	125.00
60011	02/23/2021	000762	Capital Asphalt, LLC	11,717.75
60012	02/23/2021	002037	Chloride Solutions, LLC	15,230.00
60013	02/23/2021	001526	Cintas First Aid & Safety	85.36
60014	02/23/2021	001967	Collision Center of Marshall	4,871.49
60015	02/23/2021	000004	D & K Truck Company	677.08
60016	02/23/2021	000169	Darling Ace Hardware	285.15
60017	02/23/2021	001808	Detroit Salt Company, LLC	142,505.11
60018	02/23/2021	000193	Edwards Industrial Sales, Inc	479.45
60019	02/23/2021	000203	Fastenal Company	714.53
60020	02/23/2021	000297	Jackson Truck Service, Inc.	1,485.93
60021	02/23/2021	002001	K-Tech Specialty Coatings Inc.	5,797.93
60022	02/23/2021	000060	Kleen Machine Inc. aka KMI	130.00
60023	02/23/2021	000345	Lakeland Asphalt Corp.	22,348.14
60024	02/23/2021	001916	Liquid Industrial By-Products	2,027.09
60025	02/23/2021	000794	LJ Fluid Power Inc	1,984.00
60026	02/23/2021	000470	Napa Auto Parts of Marshall	1,021.54
60027	02/23/2021	001998	Professional Answering Service	253.00
60028	02/23/2021	001942	Soelch Group LLC	1,610.00
60029	02/23/2021	000136	Southeastern Equipment Co. Inc	1,517.95
60030	02/23/2021	000530	State of Michigan	2,667.53
60031	02/23/2021	000606	Walters Dimmick Petroleum, Inc	889.86
			Report Total	220,091.52

Calhoun County Road Department
13300 15 Mile Road
Marshall, MI 49068-0000

Online Utility Payments.

Vendor Accounts
Voucher Number 22221
Voucher Date 02/22/2021

Check Number	Vendor Name	Gross	Discount	Net
				0.00
	Total Checks			
Electronic	Consumers Energy-100000200749	1,786.86		1,786.86
Electronic	SEMCO Energy, Inc.	1,445.06		1,445.06
	Total Electronic	3,231.92		3,231.92
	Total Expenses	3,231.92		3,231.92

02.23.21
Voucher total matches Payment Selection Detail total.
Deb Metzger

Finance Director

Calhoun County Road Department
13300 15 Mile Road
Marshall, MI 49068-0000

Jan P-Card Charges

Vendor Accounts
Voucher Number 21821
Voucher Date 02/18/2021

Check Number	Vendor Name	Gross	Discount	Net
Electronic	Amazon Capital Services, Inc	2,468.72		2,468.72
Electronic	Beaver Research Company	210.04		210.04
Electronic	Best-One Tire & Service	5,539.05		5,539.05
Electronic	Big State Industrial Supply	405.60		405.60
Electronic	Buds Towing & Auto Inc.	781.50		781.50
Electronic	Comcast Cable	206.01		206.01
Electronic	Consumers Energy -100025955780	29.13		29.13
Electronic	Consumers Energy -100028179396	818.91		818.91
Electronic	Consumers Energy-100009948611	322.66		322.66
Electronic	Consumers Energy-100009948801	33.95		33.95
Electronic	Consumers Energy-100009949510	94.26		94.26
Electronic	Consumers Energy-100009949718	5,152.35		5,152.35
Electronic	Consumers Energy-100074971829	69.06		69.06
Electronic	Edwards Industrial Sales, Inc	4,477.71		4,477.71
Electronic	Eric Dale Heating & A/C, Inc.	3,168.00		3,168.00
Electronic	Fastenal Company	3,168.03		3,168.03
Electronic	Garage Doors Unlimited Inc	515.60		515.60
Electronic	Griffin Pest Solutions, Inc.	307.00		307.00
Electronic	IMSA, Michigan Section	270.58		270.58
Electronic	Jackson Truck Service, Inc.	440.77		440.77
Electronic	Justice Fence	857.00		857.00
Electronic	Lacal Equipment, Inc.	2,163.72		2,163.72
Electronic	Liquid Industrial By-Products	2,996.31		2,996.31
Electronic	Menards	152.28		152.28
Electronic	Michigan Technological Univers	250.00		250.00
Electronic	Republic Services #249	201.40		201.40
Electronic	Republic Services #249	68.90		68.90
Electronic	Terminal Supply Company	1,810.52		1,810.52
Electronic	Verizon Wireless	833.65		833.65
Electronic	Weller Auto Parts, Inc.	821.49		821.49

Calhoun County Road Department
13300 15 Mile Road
Marshall, MI 49068-0000

Jan P-Card Charges

Vendor Accounts
Voucher Number 21821
Voucher Date 02/18/2021

Check Number	Vendor Name		Gross	Discount	Net
		Total Electronic	38,634.20		38,634.20
		Total Expenses	38,634.20		38,634.20

02.23.21
Voucher total matches Payment Selection total.
Deb Metzger

Finance Director

Tina Klingaman

From:	Jeryl Schoepke
Sent:	Tuesday, February 23, 2021 5:31 PM
To:	Fiscal Office
Cc:	Tina Klingaman; Deb Metzgar
Subject:	Road Department - Cash Transfer

ACCOUNTS PAYABLE - CASH TRANSFER

Date	02/24/2021
Pay Period	4

VENDOR	AMOUNT
Discovery Benefits	1,117.80
CCRD Daily to the County's EFT	**$ 1,117.80** ✓

VENDOR	AMOUNT
MISDU	511.54
EFTPS	41,410.52
Alerus	6,561.76
CCRD Daily to the CCRD AP	**$ 48,483.82** ✓

PLEASE TRANSFER CASH AS STATED ABOVE.
Thank you.

Jeryl

Jeryl Schoepke | Deputy Controller
Office 269.781.0971 | jschoepke@calhouncountymi.gov
Calhoun County Finance Department
315 W. Green Street | Marshall, MI 49068